ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1379/KA01-140/59173
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

WAC-1379/KA01-140/59173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2023	107,220.00
Credit Balance	0		
Error Correction	0		
		Received total	107,220.00
		Receivable total	107,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		**Cheque no :** 824611 **Cheque present date :** 17-09-2023 **Bank / Branch :** 038010007644 - (7083 - HNB / 038 - Piliyandala)	107,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration : KA01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1379/KA01-140/59173
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B282090	29-06-2023	WAC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
02	AD057B140342	14-07-2023	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B284074	14-07-2023	WAC	75,650.00	0.00	0.00	24,450.00	51,200.00	51,200.00	0.00		
04	AD203B032660	15-07-2023	WAC	8,350.00	0.00	0.00	1,850.00	6,500.00	6,500.00	0.00		
05	AD009B284372	18-07-2023	WAC	16,120.00	0.00	0.00	0.00	16,120.00	16,120.00	0.00		
Total				**133,520.00**	**0.00**	**0.00**	**26,300.00**	**107,220.00**	**107,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KATHRIARACHCHI MOTORS.(PILIYANDALA)
Customer Code/Grade/Narration	: KA01 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1379/KA01-140/59173	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY