ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-290/KA20-32/14407
Present count : 1
Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

WAC-290/KA20-32/14407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2021	2,400.00
Error Correction	0		
		Received total	2,400.00
		Receivable total	2,400.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029946/ Inv. No.AD009B179134	**Credit note no :** AD009C007067 **Credit note date :** 2021-03-03 **Credit note Rep code :** WAC **Reason :** Settled Bill Return	2,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-290/KA20-32/14407
Present count : 1
Create date : 06 - March - 2021
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SELECTED INVOICES - (Average date : 14-10-2020)

##	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	** AD009B179134	14-10-2020	WAC	44,385.00	0.00	41,985.00	0.00	2,400.00	2,400.00	0.00		
Total				**44,385.00**	**0.00**	**41,985.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / BA / Limit 150 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-290/KA20-32/14407	Create date	: 06 - March - 2021
Present count	: 1	Rep confirm date	: 06 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY