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-719/KA20-74/34725
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

WAC-719/KA20-74/34725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	110,465.00
Credit Balance	0		
Error Correction	0		
		Received total	110,465.00
		Receivable total	110,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 871183 **Cheque present date :** 10-06-2022 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	110,465.00

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-719/KA20-74/34725
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245022	29-03-2022	WAC	44,145.00	0.00	0.00	0.00	44,145.00	44,145.00	0.00		
02	AD009B245054	29-03-2022	WAC	41,560.00	0.00	0.00	0.00	41,560.00	41,560.00	0.00		
03	AD203B029313	29-03-2022	WAC	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
Total				**110,465.00**	**0.00**	**0.00**	**0.00**	**110,465.00**	**110,465.00**	**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-719/KA20-74/34725	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY