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-762/KA20-75/35894
Present count : 2
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

WAC-762/KA20-75/35894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	79,735.00
Credit Balance	0		
Error Correction	0		
		Received total	79,735.00
		Receivable total	79,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		**Cheque no :** 093913 **Cheque present date :** 20-06-2022 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	79,735.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 11:57:58	Shashini Thakshara receiving team	Cheque present date :WRONG (CORRECT DATE 2022-06-20)

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-762/KA20-75/35894
Present count : 2
Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD009B246209	03-05-2022	WAC	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		dilivery date 17-05-2022
02	AD009B246212	03-05-2022	PRI	58,985.00	7,905.00 Rate - 15%	0.00	6,285.00	44,795.00	44,795.00	0.00		dilivery date 17-05-2022
03	AD203B029334	04-05-2022	WAC	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		dilivery date17-03-2022
Total				**93,925.00**	**7,905.00**	**0.00**	**6,285.00**	**79,735.00**	**79,735.00**	**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-762/KA20-75/35894	Create date	: 30 - May - 2022
Present count	: 2	Rep confirm date	: 30 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY