ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-987/KA20-86/45856
Present count : 1
Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

WAC-987/KA20-86/45856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-01-2023	201,040.00
Credit Balance	0		
Error Correction	0		
		Received total	201,040.00
		Receivable total	201,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	cheque		**Cheque no :** 750455 **Cheque present date :** 18-01-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	105,380.00
02	16-12-2022	cheque		**Cheque no :** 750456 **Cheque present date :** 06-01-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	95,660.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-987/KA20-86/45856
Present count : 1
Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258218	02-11-2022	WAC	29,890.00	0.00	0.00	0.00	29,890.00	29,890.00	0.00		
02	AD203B030307	02-11-2022	WAC	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
03	AD057B131119	02-11-2022	WAC	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00		
04	AD009B259598	17-11-2022	WAC	93,825.00	0.00	0.00	0.00	93,825.00	93,825.00	0.00		
05	AD009B259755	18-11-2022	WAC	11,555.00	0.00	0.00	0.00	11,555.00	11,555.00	0.00		
Total				**201,040.00**	**0.00**	**0.00**	**0.00**	**201,040.00**	**201,040.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration	: KA20 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-987/KA20-86/45856	Create date	: 16 - December - 2022
Present count	: 1	Rep confirm date	: 16 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY