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-1038/KA20-89/47209
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

WAC-1038/KA20-89/47209

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	3	23-02-2023	292,710.00
Credit Balance	0		
Error Correction	0		
		Received total	292,710.00
		Receivable total	292,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		**Cheque no :** 750499 **Cheque present date :** 16-02-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	61,265.00
02	13-01-2023	cheque		**Cheque no :** 750498 **Cheque present date :** 03-03-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	176,330.00
03	13-01-2023	cheque		**Cheque no :** 750497 **Cheque present date :** 03-02-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	55,115.00

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-1038/KA20-89/47209
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B132317	01-12-2022	WAC	38,005.00	0.00	0.00	4,670.00	33,335.00	33,335.00	0.00		
02	AD009B261075	01-12-2022	WAC	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
03	AD009B261667	08-12-2022	WAC	16,130.00	0.00	0.00	0.00	16,130.00	16,130.00	0.00		
04	AD009B262591	16-12-2022	WAC	37,220.00	0.00	0.00	0.00	37,220.00	37,220.00	0.00		
05	AD057B132960	16-12-2022	WAC	24,045.00	0.00	0.00	0.00	24,045.00	24,045.00	0.00		
06	AD009B263764	29-12-2022	WAC	131,580.00	0.00	0.00	0.00	131,580.00	131,580.00	0.00		
07	AD203B030618	30-12-2022	WAC	44,750.00	0.00	0.00	0.00	44,750.00	44,750.00	0.00		
Total				**297,380.00**	**0.00**	**0.00**	**4,670.00**	**292,710.00**	**292,710.00**	**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-1038/KA20-89/47209	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY