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-1262/KA20-99/54784
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

WAC-1262/KA20-99/54784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-07-2023	723,937.00
Credit Balance	0		
Error Correction	0		
		Received total	723,937.00
		Receivable total	723,937.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 559812 **Cheque present date :** 29-07-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	155,555.00
02	15-06-2023	cheque		**Cheque no :** 559813 **Cheque present date :** 08-07-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	203,310.00
03	15-06-2023	cheque		**Cheque no :** 559814 **Cheque present date :** 05-08-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	164,584.00
04	15-06-2023	cheque		**Cheque no :** 559815 **Cheque present date :** 21-07-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	200,488.00

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-1262/KA20-99/54784
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B274572	02-05-2023	WAC	37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		
02	AD009B274573	02-05-2023	WAC	96,330.00	0.00	0.00	12,120.00	84,210.00	84,210.00	0.00		
03	AD057B137173	02-05-2023	WAC	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
04	AD009B275032	04-05-2023	PRI	105,110.00	0.00	0.00	37,860.00	67,250.00	67,250.00	0.00		
05	AD009B275203	08-05-2023	PRI	44,820.00	4,482.00 Rate - 10%	0.00	0.00	40,338.00	40,338.00	0.00		
06	AD009B275917	12-05-2023	PRI	72,840.00	0.00	0.00	0.00	72,840.00	72,840.00	0.00		
07	AD009B276509	17-05-2023	WAC	52,440.00	0.00	0.00	0.00	52,440.00	52,440.00	0.00		
08	AD009B276891	19-05-2023	PRI	38,745.00	3,874.50 Rate - 10%	0.00	0.00	34,870.50	34,870.50	0.00		
09	AD009B276946	22-05-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
10	AD203B031905	23-05-2023	WAC	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
11	AD009B277510	24-05-2023	PRI	104,645.00	10,464.50 Rate - 10%	0.00	0.00	94,180.50	94,180.50	0.00		
12	AD009B277562	25-05-2023	PRI	19,860.00	0.00	0.00	0.00	19,860.00	19,860.00	0.00		
13	AD009B277563	25-05-2023	PRI	17,915.00	1,791.50 Rate - 10%	0.00	0.00	16,123.50	16,123.50	0.00		
14	AD009B277823	26-05-2023	WAC	134,720.00	0.00	0.00	9,925.00	124,795.00	124,795.00	0.00		
15	AD203B032049	26-05-2023	WAC	34,680.00	0.00	0.00	0.00	34,680.00	34,680.00	0.00		
16	AD009B277846	26-05-2023	WAC	10,900.00	0.00	0.00	0.00	10,900.00	10,899.50	0.50	A05-Discount Error	
Total				**804,455.00**	**20,612.50**	**0.00**	**59,905.00**	**723,937.50**	**723,937.00**	**0.50**		

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-1262/KA20-99/54784	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY