ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1534/KA20-111/64759
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

WAC-1534/KA20-111/64759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-12-2023	209,750.00
Credit Balance	0		
Error Correction	0		
		Received total	209,750.00
		Receivable total	209,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	cheque		**Cheque no :** 981469 **Cheque present date :** 12-12-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	185,950.00
02	04-11-2023	cheque		**Cheque no :** 981470 **Cheque present date :** 28-12-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	23,800.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1534/KA20-111/64759
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B294445	25-09-2023	WAC	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
02	AD009B295702	06-10-2023	WAC	119,750.00	0.00	0.00	0.00	119,750.00	119,750.00	0.00		
03	AD057B144193	06-10-2023	WAC	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
04	AD009B299065	26-10-2023	WAC	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
Total				**209,750.00**	**0.00**	**0.00**	**0.00**	**209,750.00**	**209,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1534/KA20-111/64759	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 04 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY