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-1708/KA20-117/71352
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

WAC-1708/KA20-117/71352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2024	229,680.00
Credit Balance	0		
Error Correction	0		
		Received total	229,680.00
		Receivable total	229,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		**Cheque no :** 446425 **Cheque present date :** 29-02-2024 **Bank / Branch :** 038010038713 - (7083 - HNB / 038 - Piliyandala)	102,750.00
02	31-01-2024	cheque		**Cheque no :** 446424 **Cheque present date :** 13-02-2024 **Bank / Branch :** 038010038713 - (7083 - HNB / 038 - Piliyandala)	126,930.00

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-1708/KA20-117/71352
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B305338	07-12-2023	WAC	97,580.00	0.00	0.00	0.00	97,580.00	97,580.00	0.00		
02	AD057B147186	07-12-2023	WAC	16,925.00	0.00	0.00	0.00	16,925.00	16,925.00	0.00		
03	AD203B034613	07-12-2023	WAC	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
04	AD009B308012	22-12-2023	WAC	56,940.00	0.00	0.00	0.00	56,940.00	56,940.00	0.00		
05	AD203B035125	28-12-2023	WAC	45,810.00	0.00	0.00	0.00	45,810.00	45,810.00	0.00		
Total				**229,680.00**	**0.00**	**0.00**	**0.00**	**229,680.00**	**229,680.00**	**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-1708/KA20-117/71352	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY