ANURA GROUP OF COMPANIES

NOT USE

Customer : *LASITHA AUTO HOUSE (PANADURA)
Customer Code/Grade/Narration : LA58 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1315/LA58-33/56642
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

WAC-1315/LA58-33/56642

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	6	11-08-2023	417,890.00
Credit Balance	0		
Error Correction	0		
		Received total	417,890.00
		Receivable total	417,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		**Cheque no :** 519287 **Cheque present date :** 28-08-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00
02	14-07-2023	cheque		**Cheque no :** 519288 **Cheque present date :** 15-08-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00
03	14-07-2023	cheque		**Cheque no :** 519289 **Cheque present date :** 11-08-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	42,890.00
04	14-07-2023	cheque		**Cheque no :** 519286 **Cheque present date :** 06-08-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00
05	14-07-2023	cheque		**Cheque no :** 519285 **Cheque present date :** 04-08-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00
06	14-07-2023	cheque		**Cheque no :** 519284 **Cheque present date :** 02-08-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LASITHA AUTO HOUSE (PANADURA)
Customer Code/Grade/Narration : LA58 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1315/LA58-33/56642
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138665	02-06-2023	WAC	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
02	AD057B138666	02-06-2023	WAC	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD009B278456	02-06-2023	WAC	185,050.00	0.00	0.00	5,800.00	179,250.00	179,250.00	0.00		
04	AD009B278470	02-06-2023	WAC	64,660.00	0.00	0.00	0.00	64,660.00	64,660.00	0.00		
05	AD203B032131	02-06-2023	WAC	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
06	AD009B278677	05-06-2023	WAC	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
07	AD009B279318	12-06-2023	WAC	39,890.00	0.00	0.00	0.00	39,890.00	39,890.00	0.00		
08	AD203B032257	13-06-2023	WAC	25,990.00	0.00	0.00	0.00	25,990.00	25,990.00	0.00		
09	AD009B281296	23-06-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
10	AD009B281970	28-06-2023	WAC	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
Total				**423,690.00**	**0.00**	**0.00**	**5,800.00**	**417,890.00**	**417,890.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *LASITHA AUTO HOUSE (PANADURA)
Customer Code/Grade/Narration	: LA58 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1315/LA58-33/56642	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY