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-1540/LA58-37/64967
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 30 - November - 2023

WAC-1540/LA58-37/64967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-12-2023	508,950.00
Credit Balance	0		
Error Correction	0		
		Received total	508,950.00
		Receivable total	503,950.00
	over paid	Over payments	5,000.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		**Cheque no :** 529087 **Cheque present date :** 16-12-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	43,950.00
02	30-11-2023	cheque		**Cheque no :** 529086 **Cheque present date :** 05-01-2024 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	90,000.00
03	30-11-2023	cheque		**Cheque no :** 529082 **Cheque present date :** 04-12-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	90,000.00
04	30-11-2023	cheque		**Cheque no :** 529083 **Cheque present date :** 22-12-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	95,000.00
05	30-11-2023	cheque		**Cheque no :** 529084 **Cheque present date :** 26-12-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	95,000.00
06	30-11-2023	cheque		**Cheque no :** 529085 **Cheque present date :** 24-12-2023 **Bank / Branch :** 0078121614 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	95,000.00

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-1540/LA58-37/64967
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B294504	25-09-2023	WAC	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		dd 3-10-23
02	AD009B295117	02-10-2023	WAC	97,525.00	0.00	0.00	0.00	97,525.00	97,525.00	0.00		
03	AD009B295782	06-10-2023	WAC	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
04	AD009B296234	10-10-2023	WAC	167,900.00	0.00	0.00	15,110.00	152,790.00	152,790.00	0.00		dd 17-10-23
05	AD009B296309	10-10-2023	WAC	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		dd 17-10-23
06	AD009B298347	23-10-2023	WAC	70,760.00	0.00	0.00	0.00	70,760.00	70,760.00	0.00		
07	AD203B033867	23-10-2023	WAC	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
08	AD009B298365	23-10-2023	WAC	32,030.00	0.00	0.00	0.00	32,030.00	32,030.00	0.00		
09	AD009B298903	25-10-2023	WAC	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
10	AD009B299361	30-10-2023	WAC	52,645.00	0.00	0.00	0.00	52,645.00	52,645.00	0.00		
Total				**519,060.00**	**0.00**	**0.00**	**15,110.00**	**503,950.00**	**503,950.00**	**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-1540/LA58-37/64967	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY