ANURA GROUP OF COMPANIES

NOT USE

Customer : LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : LE02 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1350/LE02-27/57765
Present count : 1
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

WAC-1350/LE02-27/57765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-07-2023	55,800.00
Credit Balance	0		
Error Correction	0		
		Received total	55,800.00
		Receivable total	55,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		**Cheque no :** 878852 **Cheque present date :** 26-07-2023 **Bank / Branch :** 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	42,260.00
02	29-07-2023	cheque		**Cheque no :** 878851 **Cheque present date :** 20-07-2023 **Bank / Branch :** 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	13,540.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : LE02 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1350/LE02-27/57765
Present count : 1
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278279	01-06-2023	WAC	13,540.00	0.00	0.00	0.00	13,540.00	13,540.00	0.00		
02	AD009B279937	15-06-2023	WAC	42,260.00	0.00	0.00	0.00	42,260.00	42,260.00	0.00		
Total				**55,800.00**	**0.00**	**0.00**	**0.00**	**55,800.00**	**55,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : LE02 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1350/LE02-27/57765	Create date	: 29 - July - 2023
Present count	: 1	Rep confirm date	: 29 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY