ANURA GROUP OF COMPANIES

NOT USE

Customer : MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-879/MA50-51/42185
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 02 - November - 2022

WAC-879/MA50-51/42185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2022	134,825.00
Credit Balance	0		
Error Correction	0		
		Received total	134,825.00
		Receivable total	134,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		**Cheque no :** 311412 **Cheque present date :** 09-11-2022 **Bank / Branch :** 038108001539 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	134,825.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-879/MA50-51/42185
Present count : 1
Create date : 05 - October - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD203B029979	20-09-2022	WAC	64,970.00	0.00	0.00	0.00	64,970.00	64,970.00	0.00		
02	AD009B253877	20-09-2022	WAC	65,305.00	0.00	0.00	0.00	65,305.00	65,305.00	0.00		
03	AD057B129112	20-09-2022	WAC	37,550.00	0.00	0.00	0.00	37,550.00	4,550.00	33,000.00	A01-Return Goods	
Total				**167,825.00**	**0.00**	**0.00**	**0.00**	**167,825.00**	**134,825.00**	**33,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration	: MA50 / B / 40 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-879/MA50-51/42185	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY