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-967/MA50-55/45426
Present count : 2
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

WAC-967/MA50-55/45426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	309,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	309,760.00
		Receivable total	301,310.00
	damage rtn	Over payments	8,450.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45426-1	**Deposite date :** 01-12-2022 **Bank account :** SAMPATH BANK - 110041381	309,760.00

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-967/MA50-55/45426
Present count : 2
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD009B255363	05-10-2022	WAC	131,250.00	0.00	0.00	10,805.00	120,445.00	120,445.00	0.00		
02	AD203B030089	05-10-2022	WAC	66,900.00	0.00	0.00	0.00	66,900.00	66,900.00	0.00		
03	AD203B030091	05-10-2022	WAC	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
04	AD057B130489	18-10-2022	WAC	42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		
05	AD009B256651	18-10-2022	WAC	61,265.00	0.00	0.00	8,450.00	52,815.00	52,815.00	0.00		
Total				**320,565.00**	**0.00**	**0.00**	**19,255.00**	**301,310.00**	**301,310.00**	**0.00**		

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-967/MA50-55/45426
Present count : 2
Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY