ANURA GROUP OF COMPANIES

NOT USE

Customer : *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1338/MA50-71/57432
Present count : 2

Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

WAC-1338/MA50-71/57432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	157,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	157,235.00
		Receivable total	157,235.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57432-1	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	157,235.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1338/MA50-71/57432
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B277691	25-05-2023	WAC	14,265.00	0.00	0.00	0.00	14,265.00	14,265.00	0.00		
02	AD057B138333	25-05-2023	WAC	66,870.00	0.00	0.00	0.00	66,870.00	66,870.00	0.00		
03	AD009B278021	30-05-2023	WAC	76,100.00	0.00	0.00	0.00	76,100.00	76,100.00	0.00		
Total				**157,235.00**	**0.00**	**0.00**	**0.00**	**157,235.00**	**157,235.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration	: MA50 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1338/MA50-71/57432	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY