ANURA GROUP OF COMPANIES

NOT USE

Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1596/MI18-54/67022
Present count : 2
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

WAC-1596/MI18-54/67022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-12-2023	12,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,550.00
		Receivable total	12,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67022-1	**Deposite date :** 03-12-2023 **Bank account :** Sampath - 012710005336	12,550.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1596/MI18-54/67022
Present count : 2
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AT203B009607	06-10-2023	WAC	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
Total				**12,550.00**	**0.00**	**0.00**	**0.00**	**12,550.00**	**12,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MIHIRI MOTORS (PVT)LTD (HOMAGAMA)
Customer Code/Grade/Narration : MI18 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1596/MI18-54/67022	Create date	: 04 - December - 2023
Present count	: 2	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY