ANURA GROUP OF COMPANIES

NOT USE

Customer : M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / BC / Limit 90 Days Collect 60 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-588/MK10-19/29717
Present count : 1
Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

WAC-588/MK10-19/29717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-03-2022	310,630.00
Credit Balance	0		
Error Correction	0		
		Received total	310,630.00
		Receivable total	310,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		**Cheque no :** 032291 **Cheque present date :** 31-03-2022 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	110,630.00
02	18-01-2022	cheque		**Cheque no :** 032290 **Cheque present date :** 25-03-2022 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	100,000.00
03	18-01-2022	cheque		**Cheque no :** 032289 **Cheque present date :** 15-03-2022 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / BC / Limit 90 Days Collect 60 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-588/MK10-19/29717
Present count : 1
Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B226483	14-11-2021	NPG	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
02	AD009B226484	14-11-2021	WAC	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
03	AD009B226619	16-11-2021	NPG	12,370.00	0.00	0.00	0.00	12,370.00	12,370.00	0.00		
04	AD009B227497	19-11-2021	WAC	165,600.00	0.00	0.00	0.00	165,600.00	165,600.00	0.00		
05	AD009B227572	20-11-2021	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
06	AD009B227865	22-11-2021	WAC	66,240.00	0.00	0.00	0.00	66,240.00	66,240.00	0.00		
07	AD009B227926	23-11-2021	WAC	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
Total				**310,630.00**	**0.00**	**0.00**	**0.00**	**310,630.00**	**310,630.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration	: MK10 / BC / Limit 90 Days Collect 60 Days
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-588/MK10-19/29717	Create date	: 18 - January - 2022
Present count	: 1	Rep confirm date	: 18 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY