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-646/MK10-21/31798
Present count : 1
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

WAC-646/MK10-21/31798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-05-2022	501,395.00
Credit Balance	0		
Error Correction	0		
		Received total	501,395.00
		Receivable total	501,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		**Cheque no :** 037528 **Cheque present date :** 30-05-2022 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	96,395.00
02	22-02-2022	cheque		**Cheque no :** 037527 **Cheque present date :** 20-05-2022 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	135,000.00
03	22-02-2022	cheque		**Cheque no :** 037526 **Cheque present date :** 15-05-2022 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	135,000.00
04	22-02-2022	cheque		**Cheque no :** 037525 **Cheque present date :** 10-05-2022 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	135,000.00

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-646/MK10-21/31798
Present count : 1
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B233263	23-12-2021	WAC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		dilivery date 4\1\22
02	AD009B233377	23-12-2021	WAC	11,540.00	0.00	0.00	0.00	11,540.00	11,540.00	0.00		dilivery date 4/1/22
03	AD009B233528	23-12-2021	WAC	51,240.00	0.00	0.00	0.00	51,240.00	51,240.00	0.00		dilivery date 4/1/22
04	AD009B233782	24-12-2021	WAC	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		dilivery date 4/1/22
05	AD009B235009	03-01-2022	WAC	45,885.00	0.00	0.00	6,555.00	39,330.00	39,330.00	0.00		
06	AD467B018615	03-01-2022	WAC	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
07	AD009B235250	04-01-2022	WAC	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
08	AD009B235859	07-01-2022	WAC	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
09	AD467B018671	07-01-2022	WAC	44,725.00	0.00	0.00	0.00	44,725.00	44,725.00	0.00		
10	AD203B028265	07-01-2022	WAC	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
11	AD009B237109	18-01-2022	WAC	132,700.00	0.00	0.00	0.00	132,700.00	132,700.00	0.00		
12	AD057B122618	21-01-2022	WAC	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	0.00		
13	AD009B238918	26-01-2022	NPG	51,730.00	0.00	0.00	0.00	51,730.00	51,730.00	0.00		
14	AD009B238951	27-01-2022	WAC	28,260.00	0.00	0.00	0.00	28,260.00	28,260.00	0.00		
Total				**507,950.00**	**0.00**	**0.00**	**6,555.00**	**501,395.00**	**501,395.00**	**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-646/MK10-21/31798	Create date	: 22 - February - 2022
Present count	: 1	Rep confirm date	: 22 - February - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY