ANURA GROUP OF COMPANIES

NOT USE

Customer : M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-838/MK10-28/40098
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

WAC-838/MK10-28/40098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2022	64,320.00
Credit Balance	0		
Error Correction	0		
		Received total	64,320.00
		Receivable total	64,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		**Cheque no :** 045871 **Cheque present date :** 22-09-2022 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	64,320.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MK10 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-838/MK10-28/40098
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B249923	09-08-2022	WAC	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
02	AD009B250081	10-08-2022	WAC	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
03	AD009B250128	12-08-2022	WAC	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00		
04	AD009B250396	16-08-2022	WAC	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
05	AD009B250548	17-08-2022	WAC	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
06	AD009B251267	24-08-2022	WAC	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
07	AD009B251592	29-08-2022	WAC	5,330.00	0.00	0.00	0.00	5,330.00	5,330.00	0.00		
08	AD009B251708	30-08-2022	WAC	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
09	AD009B252019	02-09-2022	WAC	16,640.00	0.00	0.00	0.00	16,640.00	90.00	16,550.00	A03-Part Payment	
Total				**80,870.00**	**0.00**	**0.00**	**0.00**	**80,870.00**	**64,320.00**	**16,550.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration	: MK10 / SC / Credit 30 Days (2022 April)
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-838/MK10-28/40098	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY