ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1007/MK10-32/46554
Present count : 2
Create date : 30 - December - 2022
Rep confirm date : 13 - January - 2023

WAC-1007/MK10-32/46554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2023	370,460.00
Credit Balance	0		
Error Correction	1	28-12-2022	8,150.00
		Received total	378,610.00
		Receivable total	378,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		**Cheque no :** 052572 **Cheque present date :** 30-01-2023 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	185,230.00
02	13-01-2023	cheque		**Cheque no :** 052573 **Cheque present date :** 05-02-2023 **Bank / Branch :** 277100170008344 - (7135 - PEOPLE S BANK / 277 - Sea Street)	185,230.00
03	30-12-2022	Error correction	Over payment credit note	**Error correction date :** 28-12-2022 **Ref no :** ad057c023435	8,150.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1007/MK10-32/46554
Present count : 2
Create date : 30 - December - 2022
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD009B261072	01-12-2022	WAC	122,280.00	0.00	0.00	0.00	122,280.00	122,280.00	0.00		
02	AD009B261177	02-12-2022	WAC	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
03	AD009B261304	05-12-2022	WAC	163,570.00	0.00	0.00	0.00	163,570.00	163,570.00	0.00		
04	AD057B132630	08-12-2022	WAC	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
05	AD009B261805	09-12-2022	WAC	18,730.00	0.00	0.00	6,050.00	12,680.00	12,680.00	0.00		
06	AD009B261832	09-12-2022	WAC	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
07	AD009B262168	13-12-2022	WAC	30,980.00	0.00	0.00	0.00	30,980.00	30,880.00	100.00	A05-Discount Error	
Total				**384,760.00**	**0.00**	**0.00**	**6,050.00**	**378,710.00**	**378,610.00**	**100.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1007/MK10-32/46554	Create date	: 30 - December - 2022
Present count	: 2	Rep confirm date	: 13 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY