



Customer : *M.K.A.MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : MK10 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1147/MK10-33/50669

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 19-04-2023 | 143,390.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 143,390.00 | |
| | Receivable total | 143,390.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :19-04-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 21-03-2023 | cheque | | Cheque no : 024215 Cheque present date : 19-04-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte) | 143,390.00 |

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Customer : *M.K.A.MOTOR SUPPLY (COL-10)

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SELECTED INVOICES - (Average date: 21-02-2023)

| ## | 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 | AD009B267998 | 14-02-2023 | WAC | 54,600.00 | 0.00 | 0.00 | 27,300.00 | 27,300.00 | 27,300.00 | 0.00 | | |
| 02 | AD009B268887 | 21-02-2023 | WAC | 15,430.00 | 0.00 | 0.00 | 0.00 | 15,430.00 | 15,430.00 | 0.00 | | |
| 03 | AD009B269270 | 24-02-2023 | WAC | 26,100.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 26,100.00 | 0.00 | | |
| 04 | AD009B269245 | 24-02-2023 | WAC | 74,560.00 | 0.00 | 0.00 | 0.00 | 74,560.00 | 74,560.00 | 0.00 | | |
| Tot | Total | | | 170,690.00 | 0.00 | 0.00 | 27,300.00 | 143,390.00 | 143,390.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *M.K.A.MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : MK10 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY