

ANURA GROUP OF COMPANIES



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

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

: WAC-1147/MK10-33/50669 Summary sheet no Create date : 21 - March - 2023 Present count Rep confirm date : 21 - March - 2023 : 4

WAC-1147/MK10-33/50669

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2023-03-30 16:03 - 2 copy)





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

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

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		

Prepared By: Sewmini Tharushika (2023-03-30 16:03 - 2 copy)

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SET OFF DONE BY

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

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY