ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1208/MK10-35/53044
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 20 - May - 2023

WAC-1208/MK10-35/53044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-06-2023	207,560.00
Credit Balance	1	21-10-2022	16,640.00
Error Correction	0		
		Received total	224,200.00
		Receivable total	224,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N042639/ Inv. No.AD009B252019	**Credit note no :** AD009C009085 **Credit note date :** 2022-10-21 **Credit note Rep code :** WAC **Reason :** Settled Bill Return	16,640.00
02	17-05-2023	cheque		**Cheque no :** 024273 **Cheque present date :** 18-06-2023 **Bank / Branch :** 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	107,560.00
03	17-05-2023	cheque		**Cheque no :** 024272 **Cheque present date :** 20-06-2023 **Bank / Branch :** 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : MK10 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1208/MK10-35/53044
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 20 - May - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B272875	06-04-2023	WAC	43,390.00	0.00	0.00	0.00	43,390.00	43,390.00	0.00		
02	AD009B273667	21-04-2023	WAC	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
03	AD009B273628	21-04-2023	WAC	34,225.00	0.00	0.00	0.00	34,225.00	34,225.00	0.00		
04	AD009B273637	21-04-2023	WAC	10,405.00	0.00	0.00	0.00	10,405.00	10,405.00	0.00		
05	AD009B273903	24-04-2023	WAC	98,500.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00		
06	AD009B273921	24-04-2023	WAC	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
07	AD009B274282	27-04-2023	WAC	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
Total				**224,200.00**	**0.00**	**0.00**	**0.00**	**224,200.00**	**224,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *M.K.A.MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration	: MK10 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1208/MK10-35/53044	Create date	: 16 - May - 2023
Present count	: 1	Rep confirm date	: 20 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY