



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-1558/MK10-44/65506
 Present count : 2

Create date : 14 - November - 2023
 Rep confirm date : 14 - November - 2023

WAC-1558/MK10-44/65506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-12-2023	538,854.00
Credit Balance	2	22-08-2023	11,300.00
Error Correction	0		
Received total			550,154.00
Receivable total			550,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047125/ Inv. No.AD009B257685	Credit note no : AD009C009922 Credit note date : 2023-08-22 Credit note Rep code : WAC Reason : Settled Bill Return	3,555.00
02	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047126/ Inv. No.AD009B262168	Credit note no : AD009C009923 Credit note date : 2023-08-22 Credit note Rep code : WAC Reason : Settled Bill Return	7,745.00
03	14-11-2023	cheque		Cheque no : 036514 Cheque present date : 15-12-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	110,000.00
04	14-11-2023	cheque		Cheque no : 036515 Cheque present date : 20-12-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	110,000.00
05	14-11-2023	cheque		Cheque no : 036516 Cheque present date : 25-12-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	110,000.00
06	14-11-2023	cheque		Cheque no : 036517 Cheque present date : 30-12-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	108,854.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	14-11-2023	cheque		Cheque no : 036518 Cheque present date : 10-12-2023 Bank / Branch : 259100190008344 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B295314	03-10-2023	WAC	22,800.00	0.00	0.00	0.00	22,800.00	22,799.50	0.50	A05-Discount Error	
02	AD009B296099	09-10-2023	WAC	319,800.00	31,980.00 Rate - 10%	0.00	0.00	287,820.00	287,820.00	0.00		
03	AD009B296403	10-10-2023	WAC	6,575.00	657.50 Rate - 10%	0.00	0.00	5,917.50	5,917.50	0.00		
04	AD009B296313	10-10-2023	WAC	66,080.00	6,608.00 Rate - 10%	0.00	0.00	59,472.00	59,472.00	0.00		
05	AD009B296588	11-10-2023	WAC	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
06	AD009B296660	11-10-2023	WAC	62,700.00	3,135.00 Rate - 5%	0.00	0.00	59,565.00	59,565.00	0.00		
07	AD009B296970	13-10-2023	WAC	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
08	AD009B297824	19-10-2023	WAC	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
09	AD009B298089	20-10-2023	WAC	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
10	AD009B298739	25-10-2023	WAC	32,000.00	1,600.00 Rate - 5%	0.00	0.00	30,400.00	30,400.00	0.00		
11	AD009B299601	31-10-2023	WAC	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
Total				594,135.00	43,980.50	0.00	0.00	550,154.50	550,154.00	0.50		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY