



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-1713/MK10-48/71817 Create date : 06 - February - 2024

Present count : 1 Rep confirm date : 09 - February - 2024

### WAC-1713/MK10-48/71817

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 69 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	06-02-2024	27,060.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	27,060.00	
	Receivable total	27,060.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date Type		Description	More details	Amount
01	06-02-2024	cash		Cash received date: 06-02-2024 Cash book no: 52112	27,060.00

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

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

: WAC-1713/MK10-48/71817 Create date Summary sheet no : 06 - February - 2024 Present count : 1

: 09 - February - 2024 Rep confirm date

### SELECTED INVOICES - (Average date: 29-11-2023)

##	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	AD203B034485	29-11-2023	WAC	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	0.00		
Tot	al	27,060.00	0.00	0.00	0.00	27,060.00	27,060.00	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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY** 

SET OFF DONE BY