



: *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 Summary sheet no Create date : 06 - February - 2024 Present count : 1

Rep confirm date : 09 - February - 2024

WAC-1713/MK10-48/71817

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments		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	Туре	Description	More details	Amount
01	06-02-2024	cash		Cash received date: 06-02-2024 Cash book no: 52112	27,060.00

Prepared By: dilukshi (2024-02-14 08:02 - 2 copy)





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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		
[Total				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)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY