



Customer : \*NAMARATNE MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1771/NA01-71/73762 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

WAC-1771/NA01-71/73762

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2024	33,345.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	33,345.00	
	Receivable total	33,345.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	cash		Cash received date: 28-02-2024 Cash book no: 52146	33,345.00

Prepared By: dilukshi (2024-03-04 15:03 - 2 copy)





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: WAC-1771/NA01-71/73762 Create date Summary sheet no : 29 - February - 2024 Present count : 1

: 29 - February - 2024 Rep confirm date

## SELECTED INVOICES - (Average date: 22-02-2024)

##	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	AD009B318448	22-02-2024	WAC	35,100.00	1,755.00 Rate - 5%	0.00	0.00	33,345.00	33,345.00	0.00		
Total				35,100.00	1,755.00	0.00	0.00	33,345.00	33,345.00	0.00		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : WAC-1771/NA01-71/73762 Create date : 29 - February - 2024
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY