ANURA GROUP OF COMPANIES

NOT USE

Customer : *NELUM MOTOR SPARES COMPANY (COLOMBO-10)
Customer Code/Grade/Narration : NE04 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1497/NE04-1/63023
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

WAC-1497/NE04-1/63023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-10-2023	161,580.00
Credit Balance	0		
Error Correction	0		
		Received total	161,580.00
		Receivable total	161,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		**Cheque no :** 097302 **Cheque present date :** 01-11-2023 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	50,000.00
02	11-10-2023	cheque		**Cheque no :** 097301 **Cheque present date :** 21-10-2023 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	50,000.00
03	11-10-2023	cheque		**Cheque no :** 097303 **Cheque present date :** 06-11-2023 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	61,580.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 11:29:40	Udari Probodika receiving team	48091

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NELUM MOTOR SPARES COMPANY (COLOMBO-10)
Customer Code/Grade/Narration : NE04 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1497/NE04-1/63023
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD203B033327	31-08-2023	WAC	211,580.00	0.00	0.00	50,000.00	161,580.00	161,580.00	0.00		dilivery date 6-9-23
Total				**211,580.00**	**0.00**	**0.00**	**50,000.00**	**161,580.00**	**161,580.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NELUM MOTOR SPARES COMPANY (COLOMBO-10)
Customer Code/Grade/Narration : NE04 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1497/NE04-1/63023	Create date	: 11 - October - 2023
Present count	: 2	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY