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-1521/NE04-2/64182
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

WAC-1521/NE04-2/64182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	45,650.00
Credit Balance	0		
Error Correction	0		
		Received total	45,650.00
		Receivable total	45,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		**Cheque no :** 097306 **Cheque present date :** 15-11-2023 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	45,650.00

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-1521/NE04-2/64182
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143576	20-09-2023	WAC	12,750.00	0.00	0.00	7,500.00	5,250.00	5,250.00	0.00		
02	AD009B293654	20-09-2023	WAC	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
03	AD203B033633	25-09-2023	WAC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				**53,150.00**	**0.00**	**0.00**	**7,500.00**	**45,650.00**	**45,650.00**	**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-1521/NE04-2/64182	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY