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-1541/NE04-3/65144
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

WAC-1541/NE04-3/65144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2023	141,075.00
Credit Balance	0		
Error Correction	0		
		Received total	141,075.00
		Receivable total	141,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		**Cheque no :** 097315 **Cheque present date :** 28-11-2023 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	71,075.00
02	09-11-2023	cheque		**Cheque no :** 097314 **Cheque present date :** 26-11-2023 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	70,000.00

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-1541/NE04-3/65144
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD203B033576	20-09-2023	WAC	166,075.00	0.00	0.00	25,000.00	141,075.00	141,075.00	0.00		
Total				**166,075.00**	**0.00**	**0.00**	**25,000.00**	**141,075.00**	**141,075.00**	**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-1541/NE04-3/65144	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY