



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-1679/NE04-5/70307 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

WAC-1679/NE04-5/70307

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	20-01-2024	100,000.00
Credit Balance	0		
rror Correction			
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 097350 Cheque present date : 20-01-2024 Bank / Branch : 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	100,000.00

Prepared By: dilukshi (2024-01-19 08:01 - 2 copy)





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SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AD009B296072	09-10-2023	WAC	334,275.00	0.00	0.00	0.00	334,275.00	100,000.00	234,275.00	A03-Part Payment	
To	tal	334,275.00	0.00	0.00	0.00	334,275.00	100,000.00	234,275.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY