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-1698/NE04-6/70888
Present count : 2
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

WAC-1698/NE04-6/70888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-03-2024	452,525.00
Credit Balance	0		
Error Correction	0		
		Received total	452,525.00
		Receivable total	452,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	cheque		**Cheque no :** 097360 **Cheque present date :** 08-02-2024 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	52,525.00
02	25-01-2024	cheque		**Cheque no :** 097359 **Cheque present date :** 29-03-2024 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	100,000.00
03	25-01-2024	cheque		**Cheque no :** 097358 **Cheque present date :** 22-03-2024 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	100,000.00
04	25-01-2024	cheque		**Cheque no :** 097357 **Cheque present date :** 15-03-2024 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	100,000.00
05	25-01-2024	cheque		**Cheque no :** 097356 **Cheque present date :** 08-03-2024 **Bank / Branch :** 019110002176 - (7278 - SAMPATH BANK / 191 - Maligawatte)	100,000.00

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-1698/NE04-6/70888
Present count : 2
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	100,000.00	0.00	234,275.00	234,275.00	0.00		
02	AD009B300426	07-11-2023	WAC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
03	AD009B300801	09-11-2023	WAC	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B303158	24-11-2023	WAC	162,250.00	0.00	0.00	0.00	162,250.00	162,250.00	0.00		
Total				**552,525.00**	**0.00**	**100,000.00**	**0.00**	**452,525.00**	**452,525.00**	**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-1698/NE04-6/70888
Present count : 2

Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY