ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1324/NI03-27/56721	Create date	: 15 - July - 2023
Present count	: 1	Rep confirm date	: 15 - July - 2023

WAC-1324/NI03-27/56721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	106,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,505.00
		Receivable total	106,504.50
balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	IBT	56721-1	**Deposite date :** 13-07-2023 **Bank account :** SAMPATH BANK - 110041381	106,505.00

ANURA GROUP OF COMPANIES

Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1324/NI03-27/56721
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282643	05-07-2023	WAC	7,110.00	355.50 Rate - 5%	0.00	0.00	6,754.50	6,754.50	0.00		
02	AD057B139935	05-07-2023	WAC	105,000.00	5,250.00 Rate - 5%	0.00	0.00	99,750.00	99,750.00	0.00		
Total				**112,110.00**	**5,605.50**	**0.00**	**0.00**	**106,504.50**	**106,504.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1324/NI03-27/56721
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY