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-1383/NI03-30/59460	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

WAC-1383/NI03-30/59460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	100,250.00
Credit Balance	0		
Error Correction	0		
		Received total	100,250.00
		Receivable total	100,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		**Cheque no :** 664483 **Cheque present date :** 28-08-2023 **Bank / Branch :** 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	100,250.00

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-1383/NI03-30/59460
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283528	12-07-2023	WAC	100,250.00	0.00	0.00	0.00	100,250.00	100,250.00	0.00		
Total				**100,250.00**	**0.00**	**0.00**	**0.00**	**100,250.00**	**100,250.00**	**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-1383/NI03-30/59460	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY