



Customer : *NILANKA MOTORS HOLUSE (DEHIWALA)

Customer Code/Grade/Narration : NI03 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1506/NI03-35/63375 Create date : 16 - October - 2023 Present count : 1 Rep confirm date : 16 - October - 2023

WAC-1506/NI03-35/63375

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	09-11-2023	58,515.00	
Credit Balance	0			
Error Correction	0			
	Received total	58,515.00		
	Receivable total	58,515.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 671705 Cheque present date : 09-11-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	58,515.00

Prepared By: Sewmini Tharushika (2023-10-19 16:10 - 2 copy)





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SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD009B292267	11-09-2023	WAC	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
02	AD009B294040	22-09-2023	WAC	36,965.00	0.00	0.00	0.00	36,965.00	36,965.00	0.00		
03	AD009B294206	25-09-2023	WAC	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
Total		58,515.00	0.00	0.00	0.00	58,515.00	58,515.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *NILANKA MOTORS HOLUSE (DEHIWALA)

Customer Code/Grade/Narration : NI03 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY