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-1627/NI03-39/68395
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

WAC-1627/NI03-39/68395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2024	110,910.00
Credit Balance	0		
Error Correction	0		
		Received total	110,910.00
		Receivable total	110,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		**Cheque no :** 675399 **Cheque present date :** 07-01-2024 **Bank / Branch :** 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	110,910.00

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-1627/NI03-39/68395
Present count : 2
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B299664	01-11-2023	WAC	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		
02	AD009B302792	23-11-2023	WAC	102,430.00	0.00	0.00	10,600.00	91,830.00	91,830.00	0.00		
Total				**121,510.00**	**0.00**	**0.00**	**10,600.00**	**110,910.00**	**110,910.00**	**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-1627/NI03-39/68395	Create date	: 21 - December - 2023
Present count	: 2	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY