ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-952/NI21-179/44788
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

WAC-952/NI21-179/44788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	59,418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,418.00
		Receivable total	59,417.50
	opd	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44788-1	**Deposite date :** 23-11-2022 **Bank account :** SAMPATH BANK - 110041381	59,418.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-952/NI21-179/44788
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258786	10-11-2022	WAC	68,000.00	8,582.50 IW	0.00	0.00	59,417.50	59,417.50	0.00		
Total				**68,000.00**	**8,582.50**	**0.00**	**0.00**	**59,417.50**	**59,417.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration	: NI21 / B / 40 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-952/NI21-179/44788	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY