ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1425/NI21-231/60931
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

WAC-1425/NI21-231/60931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	43,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,769.00
		Receivable total	43,769.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60931-1	**Deposite date :** 12-09-2023 **Bank account :** SAMPATH BANK - 110041381	43,769.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1425/NI21-231/60931
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290294	25-08-2023	WAC	20,760.00	938.00 IW	0.00	0.00	19,822.00	17,822.00	2,000.00	A01-Return Goods	
02	AD009B290405	28-08-2023	WAC	9,300.00	465.00 Rate - 5%	0.00	0.00	8,835.00	8,835.00	0.00		
03	AD009B291099	04-09-2023	WAC	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	17,112.00	0.00		
Total				**48,460.00**	**2,691.00**	**0.00**	**0.00**	**45,769.00**	**43,769.00**	**2,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration	: NI21 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1425/NI21-231/60931	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY