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-1539/NI21-239/64799
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

WAC-1539/NI21-239/64799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	89,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,425.00
		Receivable total	89,424.15
	opd	Over payments	0.85

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	IBT	64799-1	**Deposite date :** 30-10-2023 **Bank account :** SAMPATH BANK - 110041381	89,425.00

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-1539/NI21-239/64799
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297215	16-10-2023	WAC	86,525.00	5,695.55 Rate - 7%	0.00	5,160.00	75,669.45	75,669.45	0.00		
02	AD203B033798	16-10-2023	WAC	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,069.00	0.00		
03	AD009B297184	16-10-2023	WAC	11,490.00	804.30 Rate - 7%	0.00	0.00	10,685.70	10,685.70	0.00		
Total				**101,315.00**	**6,730.85**	**0.00**	**5,160.00**	**89,424.15**	**89,424.15**	**0.00**		

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-1539/NI21-239/64799	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 04 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY