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-1583/NI21-241/66508
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

WAC-1583/NI21-241/66508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	87,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,280.00
		Receivable total	87,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66508-1	**Deposite date :** 27-11-2023 **Bank account :** SAMPATH BANK - 110041381	87,280.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1583/NI21-241/66508
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD203B034048	13-11-2023	WAC	3,200.00	224.00 Rate - 7%	0.00	0.00	2,976.00	2,975.50	0.50	A05-Discount Error	
02	AD009B301161	13-11-2023	WAC	47,130.00	3,299.10 Rate - 7%	0.00	0.00	43,830.90	43,830.90	0.00		
03	AD009B301904	17-11-2023	WAC	43,520.00	3,046.40 Rate - 7%	0.00	0.00	40,473.60	40,473.60	0.00		
Total				**93,850.00**	**6,569.50**	**0.00**	**0.00**	**87,280.50**	**87,280.00**	**0.50**		

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-1583/NI21-241/66508	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY