ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-813/NL03-32/38742
Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

WAC-813/NL03-32/38742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	17,650.00
Credit Balance	0		
Error Correction	0		
		Received total	17,650.00
		Receivable total	17,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		**Cheque no :** 229342 **Cheque present date :** 30-07-2022 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	17,650.00

ANURA GROUP OF COMPANIES

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Present count : 1
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247177	31-05-2022	WAC	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
Total				**17,650.00**	**0.00**	**0.00**	**0.00**	**17,650.00**	**17,650.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-813/NL03-32/38742	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY