ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-865/NL03-35/41295
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

WAC-865/NL03-35/41295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-09-2022	144,910.00
Credit Balance	0		
Error Correction	0		
		Received total	144,910.00
		Receivable total	144,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		**Cheque no :** 001836 **Cheque present date :** 01-10-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	41,500.00
02	21-09-2022	cheque		**Cheque no :** 001838 **Cheque present date :** 26-09-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	28,410.00
03	21-09-2022	cheque		**Cheque no :** 001839 **Cheque present date :** 28-09-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	25,000.00
04	21-09-2022	cheque		**Cheque no :** 001837 **Cheque present date :** 29-09-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-865/NL03-35/41295
Present count : 1
Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD203B029596	19-08-2022	WAC	62,465.00	0.00	0.00	0.00	62,465.00	62,465.00	0.00		dd 30-08-22
02	AD203B029601	19-08-2022	WAC	44,765.00	0.00	0.00	3,820.00	40,945.00	40,945.00	0.00		dd 30-08-22
03	AD203B029699	29-08-2022	WAC	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		dd 30-08-22
Total				**148,730.00**	**0.00**	**0.00**	**3,820.00**	**144,910.00**	**144,910.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW LHI MOTOR SUPPLY (KOTTAWA)
Customer Code/Grade/Narration : NL03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-865/NL03-35/41295	Create date	: 21 - September - 2022
Present count	: 1	Rep confirm date	: 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY