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-989/NL03-39/45863
Present count : 2
Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

WAC-989/NL03-39/45863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	30-12-2022	517,980.00
Credit Balance	0		
Error Correction	0		
		Received total	517,980.00
		Receivable total	513,070.00
over paid		Over payments	4,910.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	cheque		**Cheque no :** 034921 **Cheque present date :** 30-12-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	80,640.00
02	16-12-2022	cheque		**Cheque no :** 034920 **Cheque present date :** 27-12-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	52,015.00
03	16-12-2022	cheque		**Cheque no :** 034919 **Cheque present date :** 24-12-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	64,450.00
04	16-12-2022	cheque		**Cheque no :** 034918 **Cheque present date :** 23-12-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	75,190.00
05	16-12-2022	cheque		**Cheque no :** 034917 **Cheque present date :** 20-12-2022 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	57,460.00
06	16-12-2022	cheque		**Cheque no :** 233460 **Cheque present date :** 07-01-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	48,980.00

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-989/NL03-39/45863
Present count : 2
Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

	Entered Date	Type	Description	More details	Amount
07	16-12-2022	cheque		**Cheque no :** 233459 **Cheque present date :** 06-01-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	72,345.00
08	16-12-2022	cheque		**Cheque no :** 233458 **Cheque present date :** 03-01-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	66,900.00

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-989/NL03-39/45863
Present count : 2
Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD203B030285	31-10-2022	WAC	67,980.00	0.00	0.00	0.00	67,980.00	67,980.00	0.00		
02	AD203B030289	31-10-2022	WAC	13,315.00	0.00	0.00	0.00	13,315.00	13,315.00	0.00		
03	AD057B131109	02-11-2022	WAC	38,340.00	0.00	0.00	0.00	38,340.00	38,340.00	0.00		
04	AD203B030313	03-11-2022	WAC	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
05	AD203B030314	03-11-2022	WAC	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00	0.00		
06	AD203B030315	03-11-2022	WAC	57,460.00	0.00	0.00	0.00	57,460.00	57,460.00	0.00		
07	AD057B131176	04-11-2022	WAC	26,110.00	0.00	0.00	0.00	26,110.00	26,110.00	0.00		
08	AD009B258971	11-11-2022	WAC	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
09	AD203B030362	14-11-2022	WAC	40,140.00	0.00	0.00	0.00	40,140.00	40,140.00	0.00		
10	AD009B259655	17-11-2022	WAC	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
11	AD203B030424	23-11-2022	WAC	45,320.00	0.00	0.00	0.00	45,320.00	45,320.00	0.00		
12	AD203B030439	24-11-2022	WAC	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
13	AD009B260348	24-11-2022	WAC	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
14	AD203B030444	24-11-2022	WAC	34,585.00	0.00	0.00	0.00	34,585.00	34,585.00	0.00		
15	AD203B030449	25-11-2022	WAC	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
16	AD009B260495	25-11-2022	WAC	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
Total				**513,070.00**	**0.00**	**0.00**	**0.00**	**513,070.00**	**513,070.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NL03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-989/NL03-39/45863	Create date	: 16 - December - 2022
Present count	: 2	Rep confirm date	: 16 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY