



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-1086/NL03-41/48677
 Present count : 1

Create date : 12 - February - 2023
 Rep confirm date : 12 - February - 2023

WAC-1086/NL03-41/48677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	03-03-2023	712,455.00
Credit Balance	0		
Error Correction	0		
Received total			712,455.00
Receivable total			712,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 235214 Cheque present date : 02-03-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	50,000.00
02	12-02-2023	cheque		Cheque no : 235215 Cheque present date : 03-03-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	50,000.00
03	12-02-2023	cheque		Cheque no : 235216 Cheque present date : 04-03-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	50,000.00
04	12-02-2023	cheque		Cheque no : 235217 Cheque present date : 08-03-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	54,475.00
05	12-02-2023	cheque		Cheque no : 235213 Cheque present date : 28-02-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	56,680.00
06	12-02-2023	cheque		Cheque no : 235218 Cheque present date : 10-03-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	60,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-02-2023	cheque		Cheque no : 235219 Cheque present date : 11-03-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	60,000.00
08	12-02-2023	cheque		Cheque no : 036765 Cheque present date : 20-02-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	60,000.00
09	12-02-2023	cheque		Cheque no : 036764 Cheque present date : 22-02-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	60,000.00
10	12-02-2023	cheque		Cheque no : 036763 Cheque present date : 28-02-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	60,000.00
11	12-02-2023	cheque		Cheque no : 036766 Cheque present date : 18-02-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	57,700.00
12	12-02-2023	cheque		Cheque no : 036762 Cheque present date : 15-03-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	45,000.00
13	12-02-2023	cheque		Cheque no : 036761 Cheque present date : 14-03-2023 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	48,600.00



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SELECTED INVOICES - (Average date : 06-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B263601	28-12-2022	WAC	21,690.00	0.00	0.00	0.00	21,690.00	21,690.00	0.00		
02	AD009B263833	30-12-2022	WAC	19,990.00	0.00	0.00	0.00	19,990.00	19,990.00	0.00		
03	AD203B030619	30-12-2022	WAC	43,680.00	0.00	0.00	0.00	43,680.00	43,680.00	0.00		
04	AD203B030631	30-12-2022	WAC	160,795.00	0.00	0.00	0.00	160,795.00	160,795.00	0.00		
05	AD203B030638	02-01-2023	WAC	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
06	AD203B030639	02-01-2023	WAC	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
07	AD203B030644	02-01-2023	WAC	180,600.00	0.00	0.00	0.00	180,600.00	180,600.00	0.00		
08	AD203B030705	05-01-2023	WAC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
09	AD203B030717	09-01-2023	WAC	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
10	AD203B030771	16-01-2023	WAC	41,580.00	0.00	0.00	0.00	41,580.00	41,580.00	0.00		
11	AD203B030792	18-01-2023	WAC	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
12	AD203B030807	20-01-2023	WAC	18,030.00	0.00	0.00	0.00	18,030.00	18,030.00	0.00		
13	AD009B265464	20-01-2023	WAC	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
14	AD203B030817	20-01-2023	WAC	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
15	AD203B030829	23-01-2023	WAC	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
16	AD009B266027	25-01-2023	WAC	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
17	AD203B030868	27-01-2023	WAC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
Total				712,455.00	0.00	0.00	0.00	712,455.00	712,455.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY