



Customer : *NEW LHI MOTOR SUPPLY (KOTTAWA)
 Customer Code/Grade/Narration : NL03 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1121/NL03-42/50067
 Present count : 3

Create date : 10 - March - 2023
 Rep confirm date : 10 - March - 2023

WAC-1121/NL03-42/50067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-04-2023	426,570.00
Credit Balance	0		
Error Correction	0		
Received total			426,570.00
Receivable total			426,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque		Cheque no : 235237 Cheque present date : 06-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	65,000.00
02	10-03-2023	cheque		Cheque no : 235236 Cheque present date : 04-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	65,000.00
03	10-03-2023	cheque		Cheque no : 235235 Cheque present date : 03-05-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	59,970.00
04	10-03-2023	cheque		Cheque no : 235238 Cheque present date : 03-04-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	65,000.00
05	10-03-2023	cheque		Cheque no : 235234 Cheque present date : 29-04-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	54,970.00
06	10-03-2023	cheque		Cheque no : 235231 Cheque present date : 03-04-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	44,835.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	10-03-2023	cheque		Cheque no : 235239 Cheque present date : 02-04-2023 Bank / Branch : 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	71,795.00

