# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| 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-1196/NL03-43/52523 | Create date | : 08 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 08 - May - 2023 |

**WAC-1196/NL03-43/52523**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 24-05-2023 | 414,025.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 414,025.00 |
| | | Receivable total | 414,025.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-05-2023 | cheque | | **Cheque no :** 237437<br>**Cheque present date :** 11-05-2023<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 57,755.00 |
| 02 | 08-05-2023 | cheque | | **Cheque no :** 237438<br>**Cheque present date :** 20-05-2023<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 60,330.00 |
| 03 | 08-05-2023 | cheque | | **Cheque no :** 237440<br>**Cheque present date :** 23-05-2023<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 81,480.00 |
| 04 | 08-05-2023 | cheque | | **Cheque no :** 237439<br>**Cheque present date :** 26-05-2023<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 98,280.00 |
| 05 | 08-05-2023 | cheque | | **Cheque no :** 237441<br>**Cheque present date :** 29-05-2023<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 72,230.00 |
| 06 | 08-05-2023 | cheque | | **Cheque no :** 237442<br>**Cheque present date :** 31-05-2023<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 43,950.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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-1196/NL03-43/52523
Present count : 1
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

## SELECTED INVOICES - ( Average date : 15-03-2023 )

| ## | 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 | AD009B270088 | 07-03-2023 | WAC | 57,755.00 | 0.00 | 0.00 | 0.00 | 57,755.00 | 57,755.00 | 0.00 | | |
| 02 | AD203B031303 | 10-03-2023 | WAC | 24,270.00 | 0.00 | 0.00 | 0.00 | 24,270.00 | 24,270.00 | 0.00 | | |
| 03 | AD203B031304 | 10-03-2023 | WAC | 98,280.00 | 0.00 | 0.00 | 0.00 | 98,280.00 | 98,280.00 | 0.00 | | |
| 04 | AD203B031339 | 15-03-2023 | WAC | 81,480.00 | 0.00 | 0.00 | 0.00 | 81,480.00 | 81,480.00 | 0.00 | | |
| 05 | AD203B031366 | 20-03-2023 | WAC | 36,060.00 | 0.00 | 0.00 | 0.00 | 36,060.00 | 36,060.00 | 0.00 | | |
| 06 | AD203B031376 | 21-03-2023 | WAC | 33,990.00 | 0.00 | 0.00 | 0.00 | 33,990.00 | 33,990.00 | 0.00 | | |
| 07 | AD009B271369 | 21-03-2023 | WAC | 43,950.00 | 0.00 | 0.00 | 0.00 | 43,950.00 | 43,950.00 | 0.00 | | |
| 08 | AD009B271370 | 21-03-2023 | WAC | 38,240.00 | 0.00 | 0.00 | 0.00 | 38,240.00 | 38,240.00 | 0.00 | | |
| **Total** | | | | **414,025.00** | **0.00** | **0.00** | **0.00** | **414,025.00** | **414,025.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

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-1196/NL03-43/52523 | Create date | : 08 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 08 - May - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY