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-1257/NL03-47/54537
Present count : 2
Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

WAC-1257/NL03-47/54537

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	28-07-2023	882,440.00
Credit Balance	0		
Error Correction	0		
		Received total	882,440.00
		Receivable total	881,864.00
	opd	Over payments	576.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		**Cheque no :** 238940 **Cheque present date :** 10-08-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00
02	12-06-2023	cheque		**Cheque no :** 238951 **Cheque present date :** 10-07-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	82,440.00
03	12-06-2023	cheque		**Cheque no :** 238949 **Cheque present date :** 13-07-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00
04	12-06-2023	cheque		**Cheque no :** 238948 **Cheque present date :** 16-07-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00
05	12-06-2023	cheque		**Cheque no :** 238947 **Cheque present date :** 19-07-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00
06	12-06-2023	cheque		**Cheque no :** 238946 **Cheque present date :** 23-07-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00

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-1257/NL03-47/54537
Present count : 2
Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	12-06-2023	cheque		**Cheque no :** 238945 **Cheque present date :** 26-07-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00
08	12-06-2023	cheque		**Cheque no :** 238944 **Cheque present date :** 01-08-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00
09	12-06-2023	cheque		**Cheque no :** 238943 **Cheque present date :** 03-08-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00
10	12-06-2023	cheque		**Cheque no :** 238942 **Cheque present date :** 07-08-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00
11	12-06-2023	cheque		**Cheque no :** 238941 **Cheque present date :** 15-08-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	80,000.00

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-1257/NL03-47/54537
Present count : 2
Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B274839	03-05-2023	WAC	19,600.00	0.00	0.00	9,800.00	9,800.00	9,800.00	0.00		
02	AD203B031674	03-05-2023	WAC	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
03	AD203B031668	03-05-2023	WAC	57,560.00	0.00	0.00	0.00	57,560.00	57,560.00	0.00		
04	AD203B031699	09-05-2023	WAC	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
05	AD203B031702	09-05-2023	WAC	100,800.00	7,056.00 Rate - 7%	0.00	0.00	93,744.00	93,744.00	0.00		
06	AD203B031703	09-05-2023	WAC	89,600.00	0.00	0.00	0.00	89,600.00	89,600.00	0.00		
07	AD203B031709	10-05-2023	WAC	49,590.00	0.00	0.00	0.00	49,590.00	49,590.00	0.00		
08	AD203B031727	11-05-2023	WAC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
09	AD203B031763	16-05-2023	WAC	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
10	AD009B276896	19-05-2023	WAC	38,240.00	0.00	0.00	0.00	38,240.00	38,240.00	0.00		
11	AD203B031863	22-05-2023	WAC	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
12	AD203B031946	23-05-2023	WAC	120,010.00	0.00	0.00	0.00	120,010.00	120,010.00	0.00		
13	AD203B031952	23-05-2023	WAC	59,200.00	0.00	0.00	0.00	59,200.00	59,200.00	0.00		
14	AD203B031980	24-05-2023	WAC	213,140.00	0.00	0.00	0.00	213,140.00	213,140.00	0.00		all bill dilivery 05-06-2023
15	AD203B032022	25-05-2023	WAC	69,330.00	0.00	0.00	0.00	69,330.00	52,530.00	16,800.00	A01-Return Goods	
16	AD009B278057	30-05-2023	WAC	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
Total				**915,520.00**	**7,056.00**	**0.00**	**9,800.00**	**898,664.00**	**881,864.00**	**16,800.00**		

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-1257/NL03-47/54537	Create date	: 12 - June - 2023
Present count	: 2	Rep confirm date	: 12 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY