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-1368/NL03-49/58677
Present count : 2
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

WAC-1368/NL03-49/58677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-09-2023	573,155.00
Credit Balance	0		
Error Correction	0		
		Received total	573,155.00
		Receivable total	573,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque		**Cheque no :** 238979 **Cheque present date :** 21-09-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	83,155.00
02	12-08-2023	cheque		**Cheque no :** 043146 **Cheque present date :** 20-09-2023 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	70,000.00
03	12-08-2023	cheque		**Cheque no :** 238980 **Cheque present date :** 24-09-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,000.00
04	12-08-2023	cheque		**Cheque no :** 038310 **Cheque present date :** 26-09-2023 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	70,000.00
05	12-08-2023	cheque		**Cheque no :** 238981 **Cheque present date :** 28-09-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,000.00
06	12-08-2023	cheque		**Cheque no :** 238982 **Cheque present date :** 02-10-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,000.00

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-1368/NL03-49/58677
Present count : 2

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

	Entered Date	Type	Description	More details	Amount
07	12-08-2023	cheque		**Cheque no :** 238983 **Cheque present date :** 05-10-2023 **Bank / Branch :** 100760007290 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	70,000.00
08	12-08-2023	cheque		**Cheque no :** 043145 **Cheque present date :** 08-10-2023 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	70,000.00

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-1368/NL03-49/58677
Present count : 2
Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD203B032519	30-06-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
02	AD203B032530	04-07-2023	WAC	20,870.00	0.00	0.00	0.00	20,870.00	20,870.00	0.00		
03	AD203B032538	04-07-2023	WAC	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
04	AD203B032585	10-07-2023	WAC	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
05	AD009B283900	13-07-2023	WAC	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
06	AD203B032640	14-07-2023	WAC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
07	AD203B032658	14-07-2023	WAC	22,030.00	0.00	0.00	0.00	22,030.00	22,030.00	0.00		
08	AD203B032668	17-07-2023	WAC	26,060.00	0.00	0.00	0.00	26,060.00	26,060.00	0.00		
09	AD057B140533	19-07-2023	WAC	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00		
10	AD057B140532	19-07-2023	SKS	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
11	AD203B032705	19-07-2023	WAC	104,810.00	0.00	0.00	0.00	104,810.00	104,810.00	0.00		
12	AD203B032715	20-07-2023	WAC	92,520.00	0.00	0.00	0.00	92,520.00	92,520.00	0.00		
13	AD009B284948	21-07-2023	WAC	117,350.00	0.00	0.00	0.00	117,350.00	117,350.00	0.00		
Total				**573,155.00**	**0.00**	**0.00**	**0.00**	**573,155.00**	**573,155.00**	**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-1368/NL03-49/58677	Create date	: 12 - August - 2023
Present count	: 2	Rep confirm date	: 12 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY