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-1576/NL03-52/66328
Present count : 2
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

WAC-1576/NL03-52/66328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-12-2023	370,988.00
Credit Balance	0		
Error Correction	0		
		Received total	370,988.00
		Receivable total	370,988.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque		**Cheque no :** 046569 **Cheque present date :** 19-12-2023 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	94,265.00
02	23-11-2023	cheque		**Cheque no :** 046570 **Cheque present date :** 22-12-2023 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	86,723.00
03	23-11-2023	cheque		**Cheque no :** 046571 **Cheque present date :** 26-12-2023 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	95,000.00
04	23-11-2023	cheque		**Cheque no :** 046572 **Cheque present date :** 30-12-2023 **Bank / Branch :** 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	95,000.00

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-1576/NL03-52/66328
Present count : 2
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD203B033708	05-10-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	22,999.75	0.25	A05-Discount Error	
02	AD009B296033	09-10-2023	WAC	165,535.00	8,276.75 Rate - 5%	0.00	0.00	157,258.25	157,258.25	0.00		
03	AD203B033763	12-10-2023	WAC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
04	AD009B297220	16-10-2023	WAC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
05	AD203B033852	23-10-2023	WAC	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
06	AD203B033903	25-10-2023	WAC	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
07	AD203B033920	26-10-2023	WAC	38,480.00	0.00	0.00	0.00	38,480.00	38,480.00	0.00		
Total				**379,265.00**	**8,276.75**	**0.00**	**0.00**	**370,988.25**	**370,988.00**	**0.25**		

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-1576/NL03-52/66328	Create date	: 23 - November - 2023
Present count	: 2	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY