# 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-1688/NL03-55/70583
Present count : 2
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

## WAC-1688/NL03-55/70583

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 69 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 9 | 23-02-2024 | 819,090.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 819,090.00 |
| | | Receivable total | 819,090.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :23-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-01-2024 | cheque | | **Cheque no :** 244111<br>**Cheque present date :** 05-03-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 95,000.00 |
| 02 | 20-01-2024 | cheque | | **Cheque no :** 244112<br>**Cheque present date :** 02-03-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 95,000.00 |
| 03 | 20-01-2024 | cheque | | **Cheque no :** 244113<br>**Cheque present date :** 28-02-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 95,000.00 |
| 04 | 20-01-2024 | cheque | | **Cheque no :** 244114<br>**Cheque present date :** 24-02-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 95,000.00 |
| 05 | 20-01-2024 | cheque | | **Cheque no :** 244115<br>**Cheque present date :** 21-02-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 95,000.00 |
| 06 | 20-01-2024 | cheque | | **Cheque no :** 244116<br>**Cheque present date :** 18-02-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 95,000.00 |

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Summary sheet no : WAC-1688/NL03-55/70583
Present count : 2
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 20-01-2024 | cheque | | **Cheque no :** 244117<br>**Cheque present date :** 15-02-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 95,000.00 |
| 08 | 20-01-2024 | cheque | | **Cheque no :** 244118<br>**Cheque present date :** 12-02-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 95,000.00 |
| 09 | 20-01-2024 | cheque | | **Cheque no :** 244119<br>**Cheque present date :** 09-02-2024<br>**Bank / Branch :** 100760007290 - ( 7162 - Nations Trust Bank PLC / 076 - Kottawa ) | 59,090.00 |

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Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1688/NL03-55/70583
Present count : 2
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

## SELECTED INVOICES - ( Average date : 16-12-2023 )

| ## | 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 | AD203B034534 | 01-12-2023 | WAC | 30,350.00 | 0.00 | 0.00 | 0.00 | 30,350.00 | 30,340.00 | 10.00 | A05-Discount Error | |
| 02 | AD203B034533 | 01-12-2023 | WAC | 21,500.00 | 0.00 | 0.00 | 12,000.00 | 9,500.00 | 9,500.00 | 0.00 | | |
| 03 | AD203B034549 | 04-12-2023 | WAC | 28,360.00 | 0.00 | 0.00 | 0.00 | 28,360.00 | 28,360.00 | 0.00 | | |
| 04 | AD203B034590 | 06-12-2023 | WAC | 30,005.00 | 0.00 | 0.00 | 0.00 | 30,005.00 | 30,005.00 | 0.00 | | |
| 05 | AD203B034592 | 06-12-2023 | WAC | 30,005.00 | 0.00 | 0.00 | 0.00 | 30,005.00 | 30,005.00 | 0.00 | | |
| 06 | AD203B034606 | 07-12-2023 | WAC | 24,800.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 24,800.00 | 0.00 | | |
| 07 | AD203B034665 | 11-12-2023 | WAC | 52,660.00 | 0.00 | 0.00 | 0.00 | 52,660.00 | 52,660.00 | 0.00 | | |
| 08 | AD009B305933 | 12-12-2023 | WAC | 27,450.00 | 0.00 | 0.00 | 0.00 | 27,450.00 | 27,450.00 | 0.00 | | |
| 09 | AD203B034676 | 12-12-2023 | WAC | 50,400.00 | 0.00 | 0.00 | 0.00 | 50,400.00 | 50,400.00 | 0.00 | | |
| 10 | AD203B034701 | 13-12-2023 | WAC | 37,170.00 | 0.00 | 0.00 | 0.00 | 37,170.00 | 37,170.00 | 0.00 | | |
| 11 | AD203B034706 | 13-12-2023 | WAC | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 35,300.00 | 0.00 | | |
| 12 | AD203B034791 | 19-12-2023 | WAC | 153,950.00 | 0.00 | 0.00 | 0.00 | 153,950.00 | 153,950.00 | 0.00 | | |
| 13 | AD009B307621 | 21-12-2023 | WAC | 343,500.00 | 34,350.00 Rate - 10% | 0.00 | 0.00 | 309,150.00 | 309,150.00 | 0.00 | | |
| **Total** | | | | **865,450.00** | **34,350.00** | **0.00** | **12,000.00** | **819,100.00** | **819,090.00** | **10.00** | | |

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Summary sheet no : WAC-1688/NL03-55/70583
Present count : 2

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ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY