



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-1727/NL03-57/72233 Create date : 10 - February - 2024
 Present count : 2 Rep confirm date : 10 - February - 2024

WAC-1727/NL03-57/72233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	16-03-2024	993,525.00
Credit Balance	0		
Error Correction	0		
Received total			993,525.00
Receivable total			993,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	cheque		Cheque no : 053022 Cheque present date : 02-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	93,525.00
02	10-02-2024	cheque		Cheque no : 053021 Cheque present date : 05-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00
03	10-02-2024	cheque		Cheque no : 053020 Cheque present date : 08-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00
04	10-02-2024	cheque		Cheque no : 053019 Cheque present date : 11-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00
05	10-02-2024	cheque		Cheque no : 053018 Cheque present date : 14-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00
06	10-02-2024	cheque		Cheque no : 053017 Cheque present date : 17-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	10-02-2024	cheque		Cheque no : 053016 Cheque present date : 20-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00
08	10-02-2024	cheque		Cheque no : 053015 Cheque present date : 23-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00
09	10-02-2024	cheque		Cheque no : 053013 Cheque present date : 26-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00
10	10-02-2024	cheque		Cheque no : 053012 Cheque present date : 29-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00
11	10-02-2024	cheque		Cheque no : 053014 Cheque present date : 31-03-2024 Bank / Branch : 108010000356 - (7311 - PAN - ASIA BANK / 080 - kottawa)	90,000.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B034906	21-12-2023	WAC	193,995.00	0.00	0.00	5,490.00	188,505.00	188,505.00	0.00		dd 8-1-24
02	AD203B035003	22-12-2023	WAC	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
03	AD203B034949	22-12-2023	WAC	3,900.00	0.00	0.00	0.00	3,900.00	3,851.50	48.50	A05-Discount Error	
04	AD203B035092	27-12-2023	WAC	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
05	AD203B035132	28-12-2023	WAC	99,280.00	0.00	0.00	0.00	99,280.00	99,280.00	0.00		
06	AD203B035157	29-12-2023	WAC	95,750.00	0.00	0.00	0.00	95,750.00	95,750.00	0.00		dd 8-1-24
07	AD203B035191	02-01-2024	WAC	114,090.00	0.00	0.00	0.00	114,090.00	114,090.00	0.00		
08	AD203B035274	08-01-2024	WAC	114,250.00	0.00	0.00	9,700.00	104,550.00	104,550.00	0.00		
09	AD203B035295	09-01-2024	WAC	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
10	AD203B035301	09-01-2024	WAC	46,910.00	0.00	0.00	0.00	46,910.00	46,910.00	0.00		
11	AD203B035294	09-01-2024	WAC	33,920.00	0.00	0.00	0.00	33,920.00	33,920.00	0.00		
12	AD009B310270	09-01-2024	WAC	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
13	AD203B035375	12-01-2024	WAC	40,190.00	0.00	0.00	0.00	40,190.00	40,190.00	0.00		
14	AD203B035406	16-01-2024	WAC	34,830.00	1,741.50 Rate - 5%	0.00	0.00	33,088.50	33,088.50	0.00		damage dis 5% MR Abenayake
15	AD203B035503	22-01-2024	WAC	58,290.00	0.00	0.00	0.00	58,290.00	58,290.00	0.00		
16	AD203B035502	22-01-2024	WAC	52,920.00	0.00	0.00	0.00	52,920.00	52,920.00	0.00		
17	AD177B009734	26-01-2024	WAC	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
18	AD203B035577	26-01-2024	WAC	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
Total				1,010,505.00	1,741.50	0.00	15,190.00	993,573.50	993,525.00	48.50		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY