ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW THISSA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NT04 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-915/NT04-11/43564
Present count : 1
Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

WAC-915/NT04-11/43564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	317,323.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	317,323.75
		Receivable total	317,323.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43564-1	**Deposite date :** 31-10-2022 **Bank account :** COM BANK - 1380011739	317,323.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW THISSA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NT04 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-915/NT04-11/43564
Present count : 1
Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256365	17-10-2022	WAC	32,690.00	1,634.50 Rate - 5%	0.00	0.00	31,055.50	31,055.50	0.00		
02	AD009B256909	20-10-2022	WAC	207,360.00	9,711.00 Rate - 5%	0.00	13,140.00	184,509.00	184,509.00	0.00		
03	AD009B256910	20-10-2022	WAC	107,115.00	5,355.75 Rate - 5%	0.00	0.00	101,759.25	101,759.25	0.00		
Total				**347,165.00**	**16,701.25**	**0.00**	**13,140.00**	**317,323.75**	**317,323.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW THISSA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NT04 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-915/NT04-11/43564	Create date	: 31 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY