



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-1299/NT04-14/56073 Create date : 07 - July - 2023
 Present count : 2 Rep confirm date : 07 - July - 2023

WAC-1299/NT04-14/56073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	01-07-2023	359,290.00
Credit Balance	0		
Error Correction	0		
Received total			359,290.00
Receivable total			359,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		Cheque no : 312491 Cheque present date : 04-07-2023 Bank / Branch : 0000134705 - (7010 - BANK OF CEYLON / 764 - Ragama)	59,290.00
02	07-07-2023	cheque		Cheque no : 312490 Cheque present date : 03-07-2023 Bank / Branch : 0000134705 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,000.00
03	07-07-2023	cheque		Cheque no : 312488 Cheque present date : 01-07-2023 Bank / Branch : 0000134705 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,000.00
04	07-07-2023	cheque		Cheque no : 312489 Cheque present date : 02-07-2023 Bank / Branch : 0000134705 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,000.00
05	07-07-2023	cheque		Cheque no : 312487 Cheque present date : 30-06-2023 Bank / Branch : 0000134705 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,000.00
06	07-07-2023	cheque		Cheque no : 312486 Cheque present date : 29-06-2023 Bank / Branch : 0000134705 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-07-2023	cheque		Cheque no : 312485 Cheque present date : 28-06-2023 Bank / Branch : 0000134705 - (7010 - BANK OF CEYLON / 764 - Ragama)	50,000.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B276863	19-05-2023	WAC	107,880.00	0.00	0.00	0.00	107,880.00	107,880.00	0.00		
02	AD009B277343	24-05-2023	WAC	222,950.00	0.00	0.00	0.00	222,950.00	222,950.00	0.00		
03	AD009B279716	14-06-2023	WAC	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
04	AD009B280024	15-06-2023	WAC	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
Total				359,290.00	0.00	0.00	0.00	359,290.00	359,290.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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