



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY