



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-1714/NT04-15/71818 Create date : 06 - February - 2024

Present count : 1 Rep confirm date : 09 - February - 2024

WAC-1714/NT04-15/71818

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		06-02-2024	41,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,700.00	
	Receivable total	41,700.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cash		Cash received date: 06-02-2024 Cash book no: 52113	41,700.00

Prepared By: dilukshi (2024-02-14 08:02 - 2 copy)





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: WAC-1714/NT04-15/71818 Create date Summary sheet no : 06 - February - 2024 Present count : 1

: 09 - February - 2024 Rep confirm date

SELECTED INVOICES - (Average date: 29-11-2023)

##	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	AD009B303828	29-11-2023	WAC	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
Total				41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NEW THISSA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : NT04 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY