



Customer : PALA AUTO ELECTRICALS (PVT) LTD (COL-9)
 Customer Code/Grade/Narration : PA36 / BC / Limit 90 Days Collect 60 Days
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-753/PA36-2/35562 Create date : 24 - May - 2022
 Present count : 2 Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-753/PA36-2/35562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	7,310.00
Credit Balance	0		
Error Correction	0		
Received total			7,310.00
Receivable total			7,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 946280 Cheque present date : 26-05-2022 Bank / Branch : 000510012720 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	7,310.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 12:29:52	Shashini Thakshara receiving team	NOT RECEIVED



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238342	24-01-2022	WAC	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
Total				7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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Create date : 24 - May - 2022
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ASSIGNED TO
139 - 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