



: PALA AUTO ELECTRICALS (PVT) LTD (COL-9) Customer Code/Grade/Narration : PA36 / BC / Limit 90 Days Collect 60 Days

: WAC - AMILA FONSEKA

Rep's name

: WAC-754/PA36-3/35563 Summary sheet no Create date : 24 - May - 2022 Present count Rep confirm date : 24 - May - 2022 : 2

\*\*\* This summary contains cheque sent for urgent banking

WAC-754/PA36-3/35563

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 174 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		24-05-2022	42,105.00
Credit Balance	0		
Error Correction	0		
	Received total	42,105.00	
	Receivable total	42,105.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-05-2022 )

	Entered Date	Туре	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		Cheque no : 946282 Cheque present date : 24-05-2022 Bank / Branch : 000510012720 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	42,105.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-06-02 12:30:26	Shashini Thakshara receiving team	NOT RECEIVED

Prepared By: dilukshi (2022-06-22 10:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 01-12-2021)

	##	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	AD009B229414	01-12-2021	WAC	42,105.00	0.00	0.00	0.00	42,105.00	42,105.00	0.00		
Γ	Total				42,105.00	0.00	0.00	0.00	42,105.00	42,105.00	0.00		

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY