ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRAVEEN AUTO PARTS (COL-10)
Customer Code/Grade/Narration : PR60 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1490/PR60-1/62888
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

WAC-1490/PR60-1/62888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-11-2023	184,550.00
Credit Balance	0		
Error Correction	0		
		Received total	184,550.00
		Receivable total	184,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		**Cheque no :** 879195 **Cheque present date :** 04-11-2023 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	48,750.00
02	10-10-2023	cheque		**Cheque no :** 879194 **Cheque present date :** 02-11-2023 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	48,750.00
03	10-10-2023	cheque		**Cheque no :** 879193 **Cheque present date :** 31-10-2023 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	48,750.00
04	10-10-2023	cheque		**Cheque no :** 895651 **Cheque present date :** 07-11-2023 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	38,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRAVEEN AUTO PARTS (COL-10)
Customer Code/Grade/Narration : PR60 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1490/PR60-1/62888
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291010	01-09-2023	WAC	117,905.00	0.00	0.00	0.00	117,905.00	107,485.00	10,420.00	A01-Return Goods	
02	AD009B291601	06-09-2023	WAC	44,280.00	0.00	0.00	0.00	44,280.00	44,280.00	0.00		
03	AD009B292024	08-09-2023	WAC	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
04	AD009B292934	14-09-2023	WAC	14,985.00	0.00	0.00	0.00	14,985.00	14,985.00	0.00		
Total				**194,970.00**	**0.00**	**0.00**	**0.00**	**194,970.00**	**184,550.00**	**10,420.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PRAVEEN AUTO PARTS (COL-10)
Customer Code/Grade/Narration	: PR60 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1490/PR60-1/62888	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY