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-1611/PR60-3/67787
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

WAC-1611/PR60-3/67787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-01-2024	278,420.00
Credit Balance	0		
Error Correction	0		
		Received total	278,420.00
		Receivable total	278,380.00
	balance	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		**Cheque no :** 895692 **Cheque present date :** 27-01-2024 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	67,615.00
02	13-12-2023	cheque		**Cheque no :** 895695 **Cheque present date :** 24-01-2024 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	99,300.00
03	13-12-2023	cheque		**Cheque no :** 895694 **Cheque present date :** 14-01-2024 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	53,745.00
04	13-12-2023	cheque		**Cheque no :** 895693 **Cheque present date :** 15-01-2024 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	57,760.00

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-1611/PR60-3/67787
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B301386	14-11-2023	WAC	53,745.00	0.00	0.00	0.00	53,745.00	53,745.00	0.00		
02	AD009B301653	15-11-2023	WAC	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
03	AD009B301776	16-11-2023	WAC	40,680.00	0.00	0.00	0.00	40,680.00	27,120.00	13,560.00	A03-Part Payment	
04	AD009B303046	24-11-2023	WAC	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
05	AD009B303170	24-11-2023	WAC	64,900.00	0.00	0.00	0.00	64,900.00	64,900.00	0.00		
06	AD009B303425	27-11-2023	WAC	67,615.00	0.00	0.00	0.00	67,615.00	67,615.00	0.00		
Total				**291,940.00**	**0.00**	**0.00**	**0.00**	**291,940.00**	**278,380.00**	**13,560.00**		

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-1611/PR60-3/67787	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY