



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-1677/PR60-4/70301
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 17 - January - 2024

WAC-1677/PR60-4/70301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-02-2024	731,265.00
Credit Balance	0		
Error Correction	0		
Received total			731,265.00
Receivable total			731,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 908968 Cheque present date : 05-03-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	72,915.00
02	17-01-2024	cheque		Cheque no : 908967 Cheque present date : 02-03-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00
03	17-01-2024	cheque		Cheque no : 908966 Cheque present date : 01-03-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00
04	17-01-2024	cheque		Cheque no : 908964 Cheque present date : 26-02-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00
05	17-01-2024	cheque		Cheque no : 908965 Cheque present date : 28-02-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00
06	17-01-2024	cheque		Cheque no : 908963 Cheque present date : 23-02-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRAVEEN AUTO PARTS (COL-10)
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	Entered Date	Type	Description	More details	Amount
07	17-01-2024	cheque		Cheque no : 908962 Cheque present date : 20-02-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00
08	17-01-2024	cheque		Cheque no : 908961 Cheque present date : 15-02-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00
09	17-01-2024	cheque		Cheque no : 908960 Cheque present date : 10-02-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00
10	17-01-2024	cheque		Cheque no : 908959 Cheque present date : 06-02-2024 Bank / Branch : 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	73,150.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B304507	04-12-2023	WAC	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00		
02	AD009B304558	04-12-2023	WAC	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
03	AD009B305174	06-12-2023	WAC	4,700.00	0.00	0.00	3,525.00	1,175.00	1,175.00	0.00		
04	AD009B306469	14-12-2023	WAC	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
05	AD009B306498	14-12-2023	WAC	50,700.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00		
06	AD009B307017	18-12-2023	WAC	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
07	AD009B307279	20-12-2023	WAC	192,405.00	0.00	0.00	750.00	191,655.00	191,655.00	0.00		
08	AD009B307280	20-12-2023	WAC	38,165.00	0.00	0.00	0.00	38,165.00	38,165.00	0.00		
09	AD009B307281	20-12-2023	WAC	22,680.00	0.00	0.00	0.00	22,680.00	22,680.00	0.00		
10	AD009B307891	22-12-2023	WAC	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
11	AD009B308189	27-12-2023	WAC	76,720.00	0.00	0.00	0.00	76,720.00	76,720.00	0.00		
12	AD009B308188	27-12-2023	WAC	203,280.00	0.00	0.00	0.00	203,280.00	203,280.00	0.00		
13	AD009B308596	28-12-2023	WAC	34,870.00	0.00	0.00	0.00	34,870.00	34,870.00	0.00		
14	AD009B308614	28-12-2023	WAC	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
15	AD009B308655	28-12-2023	WAC	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
Total				735,540.00	0.00	0.00	4,275.00	731,265.00	731,265.00	0.00		



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Present count : 1

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Rep confirm date : 17 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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