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-1755/PR60-5/73143
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

WAC-1755/PR60-5/73143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-03-2024	167,545.00
Credit Balance	0		
Error Correction	0		
		Received total	167,545.00
		Receivable total	167,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		**Cheque no :** 908970 **Cheque present date :** 12-03-2024 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	55,845.00
02	20-02-2024	cheque		**Cheque no :** 908972 **Cheque present date :** 21-03-2024 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	55,855.00
03	20-02-2024	cheque		**Cheque no :** 908971 **Cheque present date :** 15-03-2024 **Bank / Branch :** 1380014355 - (7056 - COM BANK / 038 - PANCHKAWATTA)	55,845.00

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-1755/PR60-5/73143
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B310041	08-01-2024	WAC	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
02	AD009B310385	09-01-2024	WAC	3,820.00	0.00	0.00	0.00	3,820.00	3,820.00	0.00		
03	AD009B310573	10-01-2024	WAC	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
04	AD009B311087	12-01-2024	WAC	22,020.00	0.00	0.00	0.00	22,020.00	22,020.00	0.00		
05	AD009B311097	12-01-2024	WAC	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
06	AD009B311209	12-01-2024	WAC	25,810.00	0.00	0.00	0.00	25,810.00	25,810.00	0.00		
07	AD009B312274	19-01-2024	WAC	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
08	AD009B312177	19-01-2024	WAC	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00		
09	AD009B314307	31-01-2024	WAC	19,475.00	0.00	0.00	0.00	19,475.00	19,475.00	0.00		
Total				**167,545.00**	**0.00**	**0.00**	**0.00**	**167,545.00**	**167,545.00**	**0.00**		

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-1755/PR60-5/73143	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY