ANURA GROUP OF COMPANIES

NOT USE

Customer : PUBUDU MOTOR STORES.(RATHMALANA)
Customer Code/Grade/Narration : PU01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1385/PU01-31/59468
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

WAC-1385/PU01-31/59468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2023	79,670.00
Credit Balance	0		
Error Correction	0		
		Received total	79,670.00
		Receivable total	74,290.00
	over paid	Over payments	5,380.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		**Cheque no :** 030345 **Cheque present date :** 29-09-2023 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	14,070.00
02	22-08-2023	cheque		**Cheque no :** 030337 **Cheque present date :** 20-09-2023 **Bank / Branch :** 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	65,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PUBUDU MOTOR STORES.(RATHMALANA)
Customer Code/Grade/Narration : PU01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1385/PU01-31/59468
Present count : 1
Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284721	20-07-2023	WAC	65,600.00	0.00	0.00	0.00	65,600.00	65,600.00	0.00		
02	AD203B032714	20-07-2023	WAC	11,380.00	0.00	0.00	2,690.00	8,690.00	8,690.00	0.00		
Total				**76,980.00**	**0.00**	**0.00**	**2,690.00**	**74,290.00**	**74,290.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PUBUDU MOTOR STORES.(RATHMALANA)
Customer Code/Grade/Narration : PU01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1385/PU01-31/59468	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY