



Customer : PUBUDU MOTOR STORES.(RATHMALANA)

Customer Code/Grade/Narration : PU01 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1670/PU01-38/70171 Create date : 16 - January - 2024 Present count : 2 Rep confirm date : 16 - January - 2024

WAC-1670/PU01-38/70171

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2024	17,325.00
Credit Balance	0		
Error Correction	0		
	Received total	17,325.00	
	Receivable total	17,325.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	cheque		Cheque no: 035353 Cheque present date: 11-01-2024 Bank / Branch: 336100170015768 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	17,325.00

Prepared By: dilukshi (2024-01-19 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 06-12-2023)

#	# 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
C	1 AD009B305047	06-12-2023	WAC	19,250.00	0.00	0.00	0.00	19,250.00	17,325.00	1,925.00	A01-Return Goods	า
F	otal	19,250.00	0.00	0.00	0.00	19,250.00	17,325.00	1,925.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : PUBUDU MOTOR STORES.(RATHMALANA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY