ANURA GROUP OF COMPANIES

NOT USE

Customer : R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / BA / Limit 150 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-696/RA05-74/33986
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

WAC-696/RA05-74/33986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	193,690.00
Credit Balance	0		
Error Correction	0		
		Received total	193,690.00
		Receivable total	193,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		**Cheque no :** 819484 **Cheque present date :** 02-05-2022 **Bank / Branch :** 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	193,690.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / BA / Limit 150 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-696/RA05-74/33986
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B234333	28-12-2021	WAC	143,850.00	0.00	0.00	0.00	143,850.00	143,850.00	0.00		
02	AD009B234337	28-12-2021	WAC	48,180.00	0.00	0.00	0.00	48,180.00	48,180.00	0.00		
03	AD177B008259	28-12-2021	WAC	1,660.00	0.00	0.00	0.00	1,660.00	1,660.00	0.00		
Total				**193,690.00**	**0.00**	**0.00**	**0.00**	**193,690.00**	**193,690.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / BA / Limit 150 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-696/RA05-74/33986
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY