ANURA GROUP OF COMPANIES

NOT USE

Customer : *R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-997/RA05-92/46279
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

WAC-997/RA05-92/46279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	202,055.00
Credit Balance	0		
Error Correction	0		
		Received total	202,055.00
		Receivable total	202,055.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		**Cheque no :** 844547 **Cheque present date :** 28-01-2023 **Bank / Branch :** 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	202,055.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-997/RA05-92/46279
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B259571	17-11-2022	WAC	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
02	AD009B259974	21-11-2022	WAC	129,895.00	0.00	0.00	0.00	129,895.00	129,895.00	0.00		
03	AD009B260607	28-11-2022	WAC	56,920.00	0.00	0.00	0.00	56,920.00	56,920.00	0.00		
Total				**202,055.00**	**0.00**	**0.00**	**0.00**	**202,055.00**	**202,055.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-997/RA05-92/46279	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY