ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1202/SA07-116/52841
Present count : 3
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

WAC-1202/SA07-116/52841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	195,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,000.00
		Receivable total	195,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52481-1	**Deposite date :** 09-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** cus	195,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 16:12:53	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1202/SA07-116/52841
Present count : 3
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B270409	10-03-2023	MAT	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00		
02	AD009B271077	17-03-2023	WAC	90,910.00	0.00	0.00	0.00	90,910.00	90,910.00	0.00		
03	AD009B273662	21-04-2023	WAC	78,700.00	0.00	0.00	0.00	78,700.00	790.00	77,910.00	A03-Part Payment	
Total				**272,910.00**	**0.00**	**0.00**	**0.00**	**272,910.00**	**195,000.00**	**77,910.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration	: SA07 / B / 40 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1202/SA07-116/52841	Create date	: 12 - May - 2023
Present count	: 3	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY