ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1351/SA07-130/57766
Present count : 1
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

WAC-1351/SA07-130/57766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2023	55,355.00
Credit Balance	0		
Error Correction	0		
		Received total	55,355.00
		Receivable total	55,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		**Cheque no :** 454495 **Cheque present date :** 07-08-2023 **Bank / Branch :** 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	55,355.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1351/SA07-130/57766
Present count : 1
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD203B032263	13-06-2023	WAC	22,035.00	0.00	0.00	0.00	22,035.00	17,365.00	4,670.00	A01-Return Goods	
02	AD009B280411	19-06-2023	WAC	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
03	AD009B281342	23-06-2023	WAC	14,800.00	0.00	0.00	0.00	14,800.00	14,790.00	10.00	A06-Setteled Invoice	
Total				**60,035.00**	**0.00**	**0.00**	**0.00**	**60,035.00**	**55,355.00**	**4,680.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration	: SA07 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1351/SA07-130/57766	Create date	: 29 - July - 2023
Present count	: 1	Rep confirm date	: 29 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY