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-1460/SA07-135/62021
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 28 - September - 2023

WAC-1460/SA07-135/62021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	138,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	138,500.00
		Receivable total	138,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	62021-1	**Deposite date :** 27-09-2023 **Bank account :** SAMPATH BANK - 110041381	138,500.00

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-1460/SA07-135/62021
Present count : 1
Create date : 27 - September - 2023
Rep confirm date : 28 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141653	11-08-2023	WAC	138,500.00	0.00	0.00	0.00	138,500.00	138,500.00	0.00		
Total				**138,500.00**	**0.00**	**0.00**	**0.00**	**138,500.00**	**138,500.00**	**0.00**		

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-1460/SA07-135/62021	Create date	: 27 - September - 2023
Present count	: 1	Rep confirm date	: 28 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY