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-1663/SA07-149/69818
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

WAC-1663/SA07-149/69818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-01-2024	113,930.00
Credit Balance	0		
Error Correction	0		
		Received total	113,930.00
		Receivable total	113,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		**Cheque no :** 075635 **Cheque present date :** 11-01-2024 **Bank / Branch :** 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	42,700.00
02	11-01-2024	cheque		**Cheque no :** 514958 **Cheque present date :** 20-01-2024 **Bank / Branch :** 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	71,230.00

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-1663/SA07-149/69818
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B303047	24-11-2023	MAT	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
02	AD009B303143	24-11-2023	MAT	21,755.00	0.00	0.00	0.00	21,755.00	15,100.00	6,655.00	A01-Return Goods	
03	AD203B034440	27-11-2023	WAC	71,230.00	0.00	0.00	0.00	71,230.00	71,230.00	0.00		
Total				**120,585.00**	**0.00**	**0.00**	**0.00**	**120,585.00**	**113,930.00**	**6,655.00**		

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-1663/SA07-149/69818	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY