ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-856/SA83-51/40603
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

WAC-856/SA83-51/40603

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	29,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,635.00
		Receivable total	29,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40603-1	**Deposite date :** 12-09-2022 **Bank account :** COM BANK - 1380011739	29,635.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-856/SA83-51/40603
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249444	02-08-2022	MAT	119,055.00	0.00	0.00	2,900.00	116,155.00	16,155.00	100,000.00	A03-Part Payment	
02	AD009B250033	10-08-2022	WAC	13,500.00	0.00	0.00	0.00	13,500.00	13,480.00	20.00	A03-Part Payment	
Total				**132,555.00**	**0.00**	**0.00**	**2,900.00**	**129,655.00**	**29,635.00**	**100,020.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-856/SA83-51/40603	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY