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-1309/SA83-95/56398	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

WAC-1309/SA83-95/56398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	120,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,055.00
		Receivable total	120,055.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56398-1	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1380011739	120,055.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1309/SA83-95/56398
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276828	19-05-2023	WAC	81,895.00	8,189.50 Rate - 10%	0.00	0.00	73,705.50	73,705.00	0.50	A05-Discount Error	
02	AD009B276928	22-05-2023	WAC	17,550.00	800.00 IW	0.00	0.00	16,750.00	16,750.00	0.00		
03	AD203B031820	22-05-2023	WAC	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
Total				**129,045.00**	**8,989.50**	**0.00**	**0.00**	**120,055.50**	**120,055.00**	**0.50**		

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-1309/SA83-95/56398	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY