ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1340/SA83-101/57434
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 06 - September - 2023

WAC-1340/SA83-101/57434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	42,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,165.00
		Receivable total	42,165.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	57434-1	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739	42,165.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1340/SA83-101/57434
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD203B032702	19-07-2023	WAC	32,665.00	0.00	0.00	0.00	32,665.00	32,665.00	0.00		
02	AD057B140527	19-07-2023	WAC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				**42,165.00**	**0.00**	**0.00**	**0.00**	**42,165.00**	**42,165.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1340/SA83-101/57434	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY