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-1438/SA83-104/61404
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

WAC-1438/SA83-104/61404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	112,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	112,833.00
		Receivable total	112,833.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61404-1	**Deposite date :** 19-09-2023 **Bank account :** COM BANK - 1380011739	112,833.00

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-1438/SA83-104/61404
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285002	21-07-2023	MAT	83,870.00	0.00	0.00	0.00	83,870.00	83,870.00	0.00		
02	AD009B285173	21-07-2023	WAC	31,370.00	2,407.00 IW	0.00	0.00	28,963.00	28,963.00	0.00		
Total				**115,240.00**	**2,407.00**	**0.00**	**0.00**	**112,833.00**	**112,833.00**	**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-1438/SA83-104/61404	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY