



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

Customer Code/Grade/Narration : SA83 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1473/SA83-108/62405

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 63 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	116,427.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	116,427.00	
	Receivable total	116,427.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date Type		Description	More details	Amount
01	04-10-2023	IBT	62405-1	Deposite date : 03-10-2023 Bank account : COM BANK - 1380011739	116,427.00





Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

Customer Code/Grade/Narration : SA83 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

## SELECTED INVOICES - (Average date: 01-08-2023)

##	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	AD009B286306	31-07-2023	WAC	67,365.00	1,520.00 IW	0.00	0.00	65,845.00	65,845.00	0.00		
02	AD009B286866	03-08-2023	MAT	25,780.00	2,578.00 Rate - 10%	0.00	0.00	23,202.00	23,202.00	0.00		
03	AD009B286878	03-08-2023	MAT	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
Total			120,525.00	4,098.00	0.00	0.00	116,427.00	116,427.00	0.00			

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

Customer Code/Grade/Narration : SA83 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY