



: *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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

: WAC-1548/SA83-114/65156 Create date Summary sheet no : 09 - November - 2023 : 09 - November - 2023

Present count Rep confirm date : 1

WAC-1548/SA83-114/65156

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	72,990.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	72,990.00	
	Receivable total	72,990.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date Type		Description	More details	Amount
01	09-11-2023	IBT	65156-1	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739	72,990.00

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: WAC-1548/SA83-114/65156 Create date : 09 - November - 2023 Summary sheet no Present count Rep confirm date : 09 - November - 2023 : 1

SELECTED INVOICES - (Average date: 06-09-2023)

#	##	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	AD009B291629	06-09-2023	WAC	72,990.00	0.00	0.00	0.00	72,990.00	72,990.00	0.00		
[-	Total				72,990.00	0.00	0.00	0.00	72,990.00	72,990.00	0.00		

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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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY