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-1554/SA83-115/65366
Present count : 1
Create date : 12 - November - 2023
Rep confirm date : 12 - November - 2023

WAC-1554/SA83-115/65366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	61,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,630.00
		Receivable total	61,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	IBT	65366-1	**Deposite date :** 10-11-2023 **Bank account :** COM BANK - 1380011739	61,630.00

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-1554/SA83-115/65366
Present count : 1
Create date : 12 - November - 2023
Rep confirm date : 12 - November - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292193	11-09-2023	WAC	51,530.00	0.00	0.00	0.00	51,530.00	51,530.00	0.00		
02	AD057B143063	11-09-2023	WAC	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
Total				**61,630.00**	**0.00**	**0.00**	**0.00**	**61,630.00**	**61,630.00**	**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-1554/SA83-115/65366	Create date	: 12 - November - 2023
Present count	: 1	Rep confirm date	: 12 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY