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-1574/SA83-117/66322
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

WAC-1574/SA83-117/66322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	123,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,155.00
		Receivable total	123,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66322-1	**Deposite date :** 23-11-2023 **Bank account :** COM BANK - 1380011739	123,155.00

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-1574/SA83-117/66322
Present count : 1
Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294350	25-09-2023	MAT	40,455.00	0.00	0.00	0.00	40,455.00	40,455.00	0.00		
02	AD009B294351	25-09-2023	WAC	42,980.00	0.00	0.00	0.00	42,980.00	42,980.00	0.00		
03	AD009B294377	25-09-2023	WAC	39,720.00	0.00	0.00	0.00	39,720.00	39,720.00	0.00		
Total				**123,155.00**	**0.00**	**0.00**	**0.00**	**123,155.00**	**123,155.00**	**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-1574/SA83-117/66322	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY