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-1595/SA83-119/67018
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

WAC-1595/SA83-119/67018

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	59,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,295.00
		Receivable total	59,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67018-1	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739	59,295.00

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-1595/SA83-119/67018
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294912	02-10-2023	WAC	11,400.00	400.00 IW	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD009B294913	02-10-2023	WAC	48,295.00	0.00	0.00	0.00	48,295.00	48,295.00	0.00		
Total				**59,695.00**	**400.00**	**0.00**	**0.00**	**59,295.00**	**59,295.00**	**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-1595/SA83-119/67018	Create date	: 04 - December - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY