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-1597/SA83-120/67102
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

WAC-1597/SA83-120/67102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	83,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	83,150.00
		Receivable total	83,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67102-1	**Deposite date :** 05-12-2023 **Bank account :** COM BANK - 1380011739	83,150.00

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-1597/SA83-120/67102
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295501	04-10-2023	MAT	15,670.00	0.00	0.00	0.00	15,670.00	14,103.00	1,567.00	A05-Discount Error	
02	AD009B295502	04-10-2023	MAT	70,270.00	0.00	0.00	13,440.00	56,830.00	56,827.00	3.00	A05-Discount Error	
03	AD009B295836	06-10-2023	WAC	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
04	AD009B295708	06-10-2023	MAT	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00		
Total				**98,160.00**	**0.00**	**0.00**	**13,440.00**	**84,720.00**	**83,150.00**	**1,570.00**		

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-1597/SA83-120/67102	Create date	: 05 - December - 2023
Present count	: 2	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY