



Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

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

Summary sheet no : WAC-1614/SA83-121/67797 Create date : 13 - December - 2023 Present count : 1 Rep confirm date : 13 - December - 2023

WAC-1614/SA83-121/67797

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 65 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		13-12-2023	139,067.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	139,067.00	
	Receivable total	139,067.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :13-12-2023)**

	Entered Date Type		Description	More details	Amount
01	13-12-2023	IBT	67797-1	Deposite date: 13-12-2023 Bank account: COM BANK - 1380011739	139,067.00

Prepared By: dilukshi (2023-12-21 11:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AD009B295996	09-10-2023	MAT	38,330.00	703.00 IW	0.00	0.00	37,627.00	37,627.00	0.00		
02	AD009B296145	09-10-2023	MAT	47,290.00	0.00	0.00	0.00	47,290.00	47,290.00	0.00		
03	AD009B295920	09-10-2023	MAT	54,150.00	0.00	0.00	0.00	54,150.00	54,150.00	0.00		
Total		139,770.00	703.00	0.00	0.00	139,067.00	139,067.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY