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-1616/SA83-122/67990
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

WAC-1616/SA83-122/67990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	138,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	138,261.00
		Receivable total	138,261.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67990-1	**Deposite date :** 15-12-2023 **Bank account :** COM BANK - 1380011739	138,261.00

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-1616/SA83-122/67990
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296828	12-10-2023	WAC	60,475.00	2,838.75 IW	0.00	0.00	57,636.25	53,936.00	3,700.25	A01-Return Goods	
02	AD009B296827	12-10-2023	WAC	76,250.00	0.00	0.00	0.00	76,250.00	76,250.00	0.00		
03	AD057B144473	12-10-2023	WAC	8,500.00	425.00 Rate - 5%	0.00	0.00	8,075.00	8,075.00	0.00		
Total				**145,225.00**	**3,263.75**	**0.00**	**0.00**	**141,961.25**	**138,261.00**	**3,700.25**		

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-1616/SA83-122/67990	Create date	: 15 - December - 2023
Present count	: 1	Rep confirm date	: 15 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY