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-1648/SA83-124/69078
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

WAC-1648/SA83-124/69078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	21-01-2024	904,700.00
Credit Balance	0		
Error Correction	0		
		Received total	904,700.00
		Receivable total	904,693.75
	opd	Over payments	6.25

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cheque		**Cheque no :** 704169 **Cheque present date :** 30-01-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
02	02-01-2024	cheque		**Cheque no :** 704168 **Cheque present date :** 26-01-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
03	02-01-2024	cheque		**Cheque no :** 704167 **Cheque present date :** 23-01-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
04	02-01-2024	cheque		**Cheque no :** 704166 **Cheque present date :** 19-01-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
05	02-01-2024	cheque		**Cheque no :** 704165 **Cheque present date :** 16-01-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
06	02-01-2024	cheque		**Cheque no :** 704164 **Cheque present date :** 12-01-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00

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-1648/SA83-124/69078
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	02-01-2024	cheque		**Cheque no :** 704163 **Cheque present date :** 10-01-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
08	02-01-2024	cheque		**Cheque no :** 704162 **Cheque present date :** 05-01-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
09	02-01-2024	cheque		**Cheque no :** 704170 **Cheque present date :** 03-02-2024 **Bank / Branch :** 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	104,700.00

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-1648/SA83-124/69078
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B299749	01-11-2023	WAC	76,400.00	7,640.00 Rate - 10%	0.00	0.00	68,760.00	68,760.00	0.00		
02	AD009B299959	02-11-2023	WAC	65,010.00	2,457.00 IW	0.00	0.00	62,553.00	58,426.00	4,127.00	A01-Return Goods	
03	AD009B300066	03-11-2023	MAT	14,680.00	1,468.00 Rate - 10%	0.00	0.00	13,212.00	13,212.00	0.00		
04	AD009B300984	10-11-2023	WAC	10,015.00	331.50 IW	0.00	0.00	9,683.50	9,683.50	0.00		
05	AD009B301002	10-11-2023	WAC	22,925.00	982.50 Rate - 5%	0.00	3,275.00	18,667.50	18,667.50	0.00		
06	AD009B301003	10-11-2023	MAT	35,030.00	0.00	0.00	0.00	35,030.00	35,030.00	0.00		
07	AD203B034040	10-11-2023	WAC	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
08	AD009B301199	13-11-2023	WAC	64,265.00	5,188.50 IW	0.00	0.00	59,076.50	59,076.50	0.00		
09	AD009B301440	14-11-2023	MAT	16,440.00	1,644.00 Rate - 10%	0.00	0.00	14,796.00	14,796.00	0.00		
10	AD009B301441	14-11-2023	MAT	57,515.00	0.00	0.00	0.00	57,515.00	57,515.00	0.00		
11	AD009B301663	15-11-2023	WAC	32,725.00	786.25 IW	0.00	0.00	31,938.75	31,938.75	0.00		
12	AD203B034130	17-11-2023	WAC	63,525.00	0.00	0.00	0.00	63,525.00	63,525.00	0.00		
13	AD009B302011	17-11-2023	WAC	11,185.00	559.25 Rate - 5%	0.00	0.00	10,625.75	10,625.75	0.00		
14	AD009B302015	17-11-2023	MAT	38,925.00	0.00	0.00	6,045.00	32,880.00	32,880.00	0.00		
15	AD009B302024	17-11-2023	MAT	14,565.00	1,456.50 Rate - 10%	0.00	0.00	13,108.50	13,108.50	0.00		
16	AD009B302394	21-11-2023	MAT	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
17	AD009B302469	21-11-2023	WAC	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
18	AD203B034357	21-11-2023	WAC	39,925.00	0.00	0.00	0.00	39,925.00	39,925.00	0.00		
19	AD009B302460	21-11-2023	WAC	77,160.00	387.00 IW	0.00	0.00	76,773.00	76,773.00	0.00		
20	AD009B302393	21-11-2023	MAT	48,150.00	603.00 IW	0.00	4,710.00	42,837.00	42,837.00	0.00		
21	AD009B303160	24-11-2023	MAT	65,870.00	0.00	0.00	0.00	65,870.00	65,870.00	0.00		
22	AD009B303226	24-11-2023	WAC	70,460.00	2,550.75 IW	0.00	0.00	67,909.25	67,909.25	0.00		
23	AD009B303228	24-11-2023	WAC	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
24	AD009B304195	30-11-2023	MAT	68,520.00	4,455.00 IW	0.00	0.00	64,065.00	64,065.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1648/SA83-124/69078
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

##	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
Total				**953,360.00**	**30,509.25**	**0.00**	**14,030.00**	**908,820.75**	**904,693.75**	**4,127.00**		

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-1648/SA83-124/69078
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY