ANURA GROUP OF COMPANIES

NOT USE

Customer : SEWWANDI MOTORS (BATHTHARAMULLA)
Customer Code/Grade/Narration : SE16 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-736/SE16-19/35293
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-736/SE16-19/35293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-05-2022	183,865.00
Credit Balance	0		
Error Correction	0		
		Received total	183,865.00
		Receivable total	183,865.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		**Cheque no :** 593383 **Cheque present date :** 30-05-2022 **Bank / Branch :** 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	35,000.00
02	18-05-2022	cheque		**Cheque no :** 593382 **Cheque present date :** 26-05-2022 **Bank / Branch :** 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	35,000.00
03	18-05-2022	cheque - This is urgent cheque.		**Cheque no :** 593381 **Cheque present date :** 18-05-2022 **Bank / Branch :** 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	35,000.00
04	18-05-2022	cheque - This is urgent cheque.		**Cheque no :** 593384 **Cheque present date :** 17-05-2022 **Bank / Branch :** 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	35,000.00
05	18-05-2022	cheque - This is urgent cheque.		**Cheque no :** 593385 **Cheque present date :** 10-05-2022 **Bank / Branch :** 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	43,865.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SEWWANDI MOTORS (BATHTHARAMULLA)
Customer Code/Grade/Narration : SE16 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-736/SE16-19/35293
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD203B029073	21-02-2022	WAC	25,320.00	0.00	1,713.00	0.00	23,607.00	23,607.00	0.00		
02	AD009B242586	24-02-2022	WAC	44,320.00	0.00	0.00	0.00	44,320.00	44,320.00	0.00		
03	AD009B242588	24-02-2022	WAC	4,895.00	0.00	0.00	0.00	4,895.00	4,895.00	0.00		
04	AD203B029102	25-02-2022	WAC	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
05	AD203B029124	26-02-2022	WAC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
06	AD009B243751	28-02-2022	WAC	20,810.00	0.00	0.00	5,000.00	15,810.00	15,810.00	0.00		
07	AD203B029211	02-03-2022	WAC	8,070.00	0.00	0.00	0.00	8,070.00	8,070.00	0.00		
08	AD009B244477	07-03-2022	WAC	52,400.00	0.00	0.00	0.00	52,400.00	52,400.00	0.00		
09	AD009B245201	29-03-2022	WAC	47,990.00	0.00	0.00	0.00	47,990.00	1,713.00	46,277.00	A03-Part Payment	this bill and other bill dilivery 5 momth
Total				**236,855.00**	**0.00**	**1,713.00**	**5,000.00**	**230,142.00**	**183,865.00**	**46,277.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SEWWANDI MOTORS (BATHTHARAMULLA)
Customer Code/Grade/Narration	: SE16 / BB / Limit 120 Days Collect 90 Days
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-736/SE16-19/35293	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY