ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1475/SU36-316/62498
Present count : 2
Create date : 05 - October - 2023
Rep confirm date : 04 - November - 2023

WAC-1475/SU36-316/62498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	342,985.00
Credit Balance	0		
Error Correction	0		
		Received total	342,985.00
		Receivable total	342,985.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	cheque		**Cheque no :** 919062 **Cheque present date :** 15-11-2023 **Bank / Branch :** 226010001091 - (7083 - HNB / 226 - Wijerama)	342,985.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1475/SU36-316/62498
Present count : 2
Create date : 05 - October - 2023
Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B292902	14-09-2023	WAC	29,785.00	0.00	0.00	0.00	29,785.00	29,785.00	0.00		
02	AD009B293101	15-09-2023	WAC	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
03	AD009B294303	25-09-2023	WAC	314,470.00	0.00	0.00	0.00	314,470.00	298,400.00	16,070.00	A01-Return Goods	
Total				**359,055.00**	**0.00**	**0.00**	**0.00**	**359,055.00**	**342,985.00**	**16,070.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1475/SU36-316/62498	Create date	: 05 - October - 2023
Present count	: 2	Rep confirm date	: 04 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY