ANURA GROUP OF COMPANIES

NOT USE

Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-765/SU47-43/36211
Present count : 4
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

WAC-765/SU47-43/36211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	5,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,640.00
		Receivable total	5,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36211-1	**Deposite date :** 03-06-2022 **Bank account :** SAMPATH BANK - 110041381	5,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 11:46:45	Imali Madushika receiving team	5640.00-Mentioned wrong acct number (COM BANK - 1380011739). correct acct number SAM -000110041381
2022-06-06 13:03:12	Imali Madushika receiving team	5640.00-Please mentioned a CASH-IBT in the receipt and re-upload the new receipt image
2022-06-06 10:09:47	Imali Madushika receiving team	5640.00-Please mentioned a CASH-IBT in the receipt and re-upload the new receipt image Mentioned wrong acct number (COM BANK - 1380011739). correct acct number SAM -000110041381

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Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246534	18-05-2022	WAC	13,175.00	0.00	0.00	7,535.00	5,640.00	5,640.00	0.00		
Total				**13,175.00**	**0.00**	**0.00**	**7,535.00**	**5,640.00**	**5,640.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-765/SU47-43/36211	Create date	: 03 - June - 2022
Present count	: 4	Rep confirm date	: 03 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY