ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration	: SU47 / B / 40 Days Credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1031/SU47-58/47172	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

WAC-1031/SU47-58/47172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	86,163.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,163.00
		Receivable total	86,163.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47172-1	**Deposite date :** 11-01-2023 **Bank account :** COM BANK - 1380011739	86,163.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1031/SU47-58/47172
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B263144	22-12-2022	WAC	23,370.00	1,168.50 Rate - 5%	0.00	0.00	22,201.50	22,201.50	0.00		all bill dilivery 26-12-22
02	AD057B133180	22-12-2022	WAC	6,880.00	344.00 Rate - 5%	0.00	0.00	6,536.00	6,536.00	0.00		
03	AD057B133181	22-12-2022	WAC	67,560.00	10,134.00 Rate - 15%	0.00	0.00	57,426.00	57,425.50	0.50	A05-Discount Error	
Total				**97,810.00**	**11,646.50**	**0.00**	**0.00**	**86,163.50**	**86,163.00**	**0.50**		

ANURA GROUP OF COMPANIES

Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1031/SU47-58/47172
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY