



Customer : SURANGA MOTORS (KOSWATTA)

Customer Code/Grade/Narration : SU47 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1067/SU47-59/48048

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	122,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	122,510.00	
	Receivable total	122,510.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date Type		Description	More details	Amount
01	31-01-2023	IBT	48048-1	Deposite date : 30-01-2023 Bank account : COM BANK - 1380011739	122,510.00

Prepared By: Sewmini Tharushika (2023-02-03 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 20-01-2023)

##	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	AD057B134103	20-01-2023	WAC	31,200.00	3,120.00 Rate - 10%	0.00	0.00	28,080.00	28,080.00	0.00		
02	AD057B134104	20-01-2023	WAC	13,395.00	669.75 Rate - 5%	0.00	0.00	12,725.25	12,725.25	0.00		
03	AD009B265453	20-01-2023	WAC	86,005.00	4,300.25 Rate - 5%	0.00	0.00	81,704.75	81,704.75	0.00		
Total				130,600.00	8,090.00	0.00	0.00	122,510.00	122,510.00	0.00		

Prepared By: Sewmini Tharushika (2023-02-03 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SURANGA MOTORS (KOSWATTA)

Customer Code/Grade/Narration : SU47 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY