



Customer : SURANGA MOTORS (KOSWATTA)

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

WAC-1118/SU47-61/49914

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2023	267,434.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	267,434.50
		Receivable total	267,434.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-03-2023	IBT	49914-1	Deposite date: 08-03-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: cus	267,434.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:29:22	Sewmini Tharushika receiving team	Required customer stamp on cash receipt.

Prepared By: Sewmini Tharushika (2023-04-04 14:04 - 2 copy)





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SELECTED INVOICES - (Average date: 22-02-2023)

##	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	AD057B135328	21-02-2023	WAC	17,300.00	865.00 Rate - 5%	0.00	0.00	16,435.00	16,435.00	0.00		
02	AD057B135329	21-02-2023	WAC	9,130.00	456.50 Rate - 5%	0.00	0.00	8,673.50	8,673.50	0.00		
03	AD203B031037	21-02-2023	WAC	46,450.00	2,322.50 Rate - 5%	0.00	0.00	44,127.50	44,127.50	0.00		
04	AD203B031088	22-02-2023	WAC	179,780.00	8,989.00 Rate - 5%	0.00	0.00	170,791.00	170,791.00	0.00		
05	AD009B269083	23-02-2023	MAT	28,850.00	1,442.50 Rate - 5%	0.00	0.00	27,407.50	27,407.50	0.00		
Total				281,510.00	14,075.50	0.00	0.00	267,434.50	267,434.50	0.00		

Prepared By: Sewmini Tharushika (2023-04-04 14:04 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SURANGA MOTORS (KOSWATTA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY