



Customer : SURANGA MOTORS (KOSWATTA)

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

Summary sheet no : WAC-1203/SU47-65/53018 Create date : 16 - May - 2023 Present count : 1 Rep confirm date : 16 - May - 2023

WAC-1203/SU47-65/53018

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-05-2023	69,825.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	69,825.00	
	Receivable total	69,825.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 09-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-05-2023	cash		Cash received date: 09-05-2023 Cash book no: 44029	69,825.00

Prepared By: Sewmini Tharushika (2023-05-17 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 28-04-2023)

##	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	AD009B274492	28-04-2023	WAC	73,500.00	3,675.00 Rate - 5%	0.00	0.00	69,825.00	69,825.00	0.00		
Tot	al	73,500.00	3,675.00	0.00	0.00	69,825.00	69,825.00	0.00				

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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