



Customer : SURANGA MOTORS (KOSWATTA)

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

Summary sheet no : WAC-1282/SU47-68/55356 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 23 - June - 2023

WAC-1282/SU47-68/55356

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-06-2023	104,466.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	104,466.50	
	Receivable total	104,466.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2023)

Entered Date Type		Туре	Description	More details	Amount
01	22-06-2023	cash		Cash received date: 22-06-2023 Cash book no: 44888	104,466.50

Prepared By: SEWMINI THARUSHIKA (2023-06-23 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 12-06-2023)

##	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	AD009B279309	12-06-2023	WAC	58,000.00	8,700.00 Rate - 15%	0.00	0.00	49,300.00	49,300.00	0.00		
02	AD009B279310	12-06-2023	WAC	11,120.00	556.00 Rate - 5%	0.00	0.00	10,564.00	10,564.00	0.00		
03	AD203B032255	13-06-2023	WAC	46,950.00	2,347.50 Rate - 5%	0.00	0.00	44,602.50	44,602.50	0.00		
To	tal			116,070.00	11,603.50	0.00	0.00	104,466.50	104,466.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-23 13:06 - 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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY