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-1337/SU47-70/57431
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

WAC-1337/SU47-70/57431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	42,674.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,674.00
		Receivable total	42,674.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57431-1	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	42,674.00

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-1337/SU47-70/57431
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B283899	13-07-2023	WAC	27,100.00	1,355.00 Rate - 5%	0.00	0.00	25,745.00	25,745.00	0.00		
02	AD009B284468	18-07-2023	MAT	17,820.00	891.00 Rate - 5%	0.00	0.00	16,929.00	16,929.00	0.00		
Total				**44,920.00**	**2,246.00**	**0.00**	**0.00**	**42,674.00**	**42,674.00**	**0.00**		

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-1337/SU47-70/57431	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY