



Customer : *SURANGA MOTORS (KOSWATTA)

Customer Code/Grade/Narration : SU47 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1365/SU47-72/58582

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	10-08-2023	47,850.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	47,850.00		
	Receivable total	47,850.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date Type		Description	More details	Amount
01	10-08-2023	IBT	58582-1	Deposite date: 10-08-2023 Bank account: COM BANK - 1380011739	47,850.00

Prepared By: Dilki Rashmika (2023-08-17 15:08 - 2 copy)

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SELECTED INVOICES - (Average date: 22-06-2023)

	##	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	AD009B281068	22-06-2023	WAC	47,850.00	0.00	0.00	0.00	47,850.00	47,850.00	0.00		
Γ	Total				47,850.00	0.00	0.00	0.00	47,850.00	47,850.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SURANGA MOTORS (KOSWATTA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY