ANURA GROUP OF COMPANIES

NOT USE

Customer : *SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1633/SU47-80/68589
Present count : 1
Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

WAC-1633/SU47-80/68589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	28,750.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,750.95
		Receivable total	28,750.95
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68589-1	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739	28,750.95

ANURA GROUP OF COMPANIES

Customer : *SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1633/SU47-80/68589
Present count : 1

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307295	20-12-2023	WAC	15,415.00	1,079.05 Rate - 7%	0.00	0.00	14,335.95	14,335.95	0.00		
02	AD009B307384	20-12-2023	WAC	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
Total				**30,915.00**	**2,164.05**	**0.00**	**0.00**	**28,750.95**	**28,750.95**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1633/SU47-80/68589
Present count : 1

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY