



Customer : \*SURANGA MOTORS ( KOSWATTA )

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

WAC-1668/SU47-81/70035

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	12-01-2024	68,597.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	68,597.00	
	Receivable total	68,597.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	14-01-2024	cash		Cash received date: 12-01-2024 Cash book no: 50671	68,597.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-01-2024)

##	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	AD009B307792	21-12-2023	MAT	6,250.00	437.50 Rate - 7%	0.00	0.00	5,812.50	5,812.50	0.00		dd 1\1\24
02	AD009B308139	22-12-2023	WAC	9,780.00	684.60 Rate - 7%	0.00	0.00	9,095.40	9,095.40	0.00		dd 1\1\24
03	AD009B309694	05-01-2024	WAC	63,550.00	4,448.50 Rate - 7%	0.00	0.00	59,101.50	53,689.10	5,412.40	A03-Part Payment	
Total				79,580.00	5,570.60	0.00	0.00	74,009.40	68,597.00	5,412.40		

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## ANURA GROUP OF COMPANIES



Customer : \*SURANGA MOTORS ( KOSWATTA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY