



Customer : *WASUUK MOTOR TRADERS.(KANDY)

Customer Code/Grade/Narration : WA04 / C / 10 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1731/WA04-15/54683

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	07-06-2023	54,805.00	
Credit Balance	0			
or Correction				
	Received total	54,805.00		
	Receivable total	54,805.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 012765 Cheque present date : 07-06-2023 Bank / Branch : 1040101507 - (7056 - COM BANK / 004 - Kandy)	54,805.00

Prepared By: Rashmika (2023-06-14 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 03-05-2023)

1	##	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	AD009B274756	03-05-2023	TLW	54,805.00	0.00	0.00	0.00	54,805.00	54,805.00	0.00		
ſ-	Total				54,805.00	0.00	0.00	0.00	54,805.00	54,805.00	0.00		

Prepared By: Rashmika (2023-06-14 15:06 - 2 copy)



ANURA GROUP OF COMPANIES



: *WASUUK MOTOR TRADERS.(KANDY)

Customer Code/Grade/Narration : WA04 / C / 10 Days Credit

: TLW - THILAK LANKA WIJERATHNE Rep's name Summary sheet no : TLW-1731/WA04-15/54683 Create date : 14 - June - 2023 Present count : 1 Rep confirm date : 14 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY