



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 35 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	07-06-2023	54,805.00
Credit Balance	0		
Frror 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: Dilki Rashmika (2023-06-15 13:06 - 2 copy )





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

#	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
0	AD009B274756	03-05-2023	TLW	54,805.00	0.00	0.00	0.00	54,805.00	54,805.00	0.00		
Т	otal	54,805.00	0.00	0.00	0.00	54,805.00	54,805.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : \*WASUUK MOTOR TRADERS.(KANDY)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY