



Customer : *WASUUK MOTOR TRADERS.(KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1848/WA04-16/57336

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	46,640.00
Credit Balance	0		
Error Correction	0		
	Received total	46,640.00	
	Receivable total	46,640.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	cheque		Cheque no: 012775 Cheque present date: 15-07-2023 Bank / Branch: 1040101507 - (7056 - COM BANK / 004 - Kandy)	46,640.00





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SELECTED INVOICES - (Average date: 14-06-2023)

	##	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	AD009B279799	14-06-2023	TLW	46,640.00	0.00	0.00	0.00	46,640.00	46,640.00	0.00		
Γ	Total				46,640.00	0.00	0.00	0.00	46,640.00	46,640.00	0.00		

Prepared By: Rashmika (2023-08-03 12:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *WASUUK MOTOR TRADERS.(KANDY)

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

: TLW - THILAK LANKA WIJERATHNE Rep's name Summary sheet no : TLW-1848/WA04-16/57336 Create date : 24 - July - 2023 Present count : 2 Rep confirm date : 24 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY