



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: APPROVED SUMMARY FROM VERIFICATION 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		
or Correction			
	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

Prepared By: Dilki Rashmika (2023-08-08 14:08 - 2 copy)





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

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
(21	AD009B279799	14-06-2023	TLW	46,640.00	0.00	0.00	0.00	46,640.00	46,640.00	0.00		
ſ-	Total				46,640.00	0.00	0.00	0.00	46,640.00	46,640.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *WASUUK MOTOR TRADERS.(KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

 Summary sheet no
 : TLW-1848/WA04-16/57336
 Create date
 : 24 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 24 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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