



Customer : *WASUUK MOTOR TRADERS.(KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2039/WA04-17/62440

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		04-10-2023	30,500.00
Credit Balance	0		
Error Correction	0		
	Received total	30,500.00	
	Receivable total	30,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 015248 Cheque present date : 04-10-2023 Bank / Branch : 1040101507 - (7056 - COM BANK / 004 - Kandy)	30,500.00

Prepared By: dilukshi (2023-10-13 16:10 - 2 copy)





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Summary sheet no : TLW-2039/WA04-17/62440 Create date : 04 - October - 2023
Present count : 1 Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date: 29-08-2023)

#	# 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
C	1 AD009B290702	29-08-2023	TLW	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
F	Total			30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *WASUUK MOTOR TRADERS.(KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY