ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASUUK MOTOR TRADERS.(KANDY)
Customer Code/Grade/Narration : WA04 / C / 10 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2143/WA04-18/65119
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

TLW-2143/WA04-18/65119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	10,930.00
Credit Balance	0		
Error Correction	0		
		Received total	10,930.00
		Receivable total	10,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		**Cheque no :** 018831 **Cheque present date :** 04-11-2023 **Bank / Branch :** 1040101507 - (7056 - COM BANK / 004 - Kandy)	10,930.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WASUUK MOTOR TRADERS.(KANDY)
Customer Code/Grade/Narration : WA04 / C / 10 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2143/WA04-18/65119
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298479	24-10-2023	TLW	10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		
Total				**10,930.00**	**0.00**	**0.00**	**0.00**	**10,930.00**	**10,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WASUUK MOTOR TRADERS.(KANDY)
Customer Code/Grade/Narration	: WA04 / C / 10 Days Credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2143/WA04-18/65119	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY