ANURA GROUP OF COMPANIES

NOT USE

Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-196/WA05-36/69212
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

MAD-196/WA05-36/69212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1385 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2023	1,000,000.00
Credit Balance	0		
Error Correction	0		
		Received total	1,000,000.00
		Receivable total	1,000,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		**Cheque no :** 867481 **Cheque present date :** 22-12-2023 **Bank / Branch :** 35010035810 - (7083 - HNB / 035 - Wattala)	500,000.00
02	04-01-2024	cheque		**Cheque no :** 126102 **Cheque present date :** 29-12-2023 **Bank / Branch :** 35010035810 - (7083 - HNB / 035 - Wattala)	500,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WATTALA AUTO HOUSE (WATTALA)
Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-196/WA05-36/69212
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 11-03-2020)

##	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	AD057Q000355	05-06-2019	XXX	160,771.00	0.00	108,000.00	0.00	52,771.00	52,771.00	0.00		
02	AD057Q000357	05-06-2019	XXX	160,771.00	0.00	0.00	0.00	160,771.00	160,771.00	0.00		
03	AD057Q000751	28-04-2020	XXX	208,397.00	0.00	0.00	0.00	208,397.00	208,397.00	0.00		
04	AD057Q000750	28-04-2020	XXX	215,640.00	0.00	0.00	0.00	215,640.00	215,640.00	0.00		
05	AD057Q001008	29-04-2020	XXX	180,880.00	0.00	0.00	0.00	180,880.00	133,061.00	47,819.00	A03-Part Payment	
06	AD057Q001352	21-05-2020	XXX	243,250.00	0.00	173,729.00	0.00	69,521.00	69,521.00	0.00		
07	AD057X002687	17-10-2020	XXX	140,170.00	0.00	0.00	0.00	140,170.00	113,469.00	26,701.00	A03-Part Payment	
08	AD057X002769	07-11-2020	XXX	48,370.00	0.00	2,000.00	0.00	46,370.00	46,370.00	0.00		
Total				**1,358,249.00**	**0.00**	**283,729.00**	**0.00**	**1,074,520.00**	**1,000,000.00**	**74,520.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-196/WA05-36/69212
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY