ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1013/WA29-52/68856
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

APA-1013/WA29-52/68856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-01-2024	216,930.00
Credit Balance	0		
Error Correction	0		
		Received total	216,930.00
		Receivable total	216,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque	68856-3	**Cheque no :** 010668 **Cheque present date :** 27-01-2024 **Bank / Branch :** 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	58,715.00
02	29-12-2023	cheque	68856-2	**Cheque no :** 010667 **Cheque present date :** 06-01-2024 **Bank / Branch :** 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	111,185.00
03	29-12-2023	cheque	68856-1	**Cheque no :** 010666 **Cheque present date :** 02-01-2024 **Bank / Branch :** 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	47,030.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1013/WA29-52/68856
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD057B144828	20-10-2023	APA	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
02	AD203B033846	20-10-2023	APA	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
03	AD057B145466	03-11-2023	APA	111,185.00	0.00	0.00	0.00	111,185.00	111,185.00	0.00		
04	AD057B146101	17-11-2023	APA	23,915.00	0.00	0.00	0.00	23,915.00	23,915.00	0.00		
05	AD057B146717	29-11-2023	APA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
Total				**216,930.00**	**0.00**	**0.00**	**0.00**	**216,930.00**	**216,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration	: WA29 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1013/WA29-52/68856	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY