



Customer : *WARUNI MOTORS(COL-10)
Customer Code/Grade/Narration : WA49 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

WAC-1491/WA49-2/63014

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	25,650.00
Credit Balance	0		
Error Correction	0		
	Received total	25,650.00	
	Receivable total	25,650.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque		Cheque no: 000014 Cheque present date: 11-10-2023 Bank / Branch: 000210042202 - (7278 - SAMPATH BANK / 002 - Pettah)	25,650.00

Prepared By: Dilki Rashmika (2023-10-16 17:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-08-2023)

	##	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
	01	AD009B290320	25-08-2023	WAC	25,650.00	0.00	0.00	0.00	25,650.00	25,650.00	0.00		
ſ	Total				25,650.00	0.00	0.00	0.00	25,650.00	25,650.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *WARUNI MOTORS(COL-10)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY