ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1559/WA49-4/65581
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

WAC-1559/WA49-4/65581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	57,275.00
Credit Balance	0		
Error Correction	0		
		Received total	57,275.00
		Receivable total	57,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 000019 **Cheque present date :** 06-11-2023 **Bank / Branch :** 000210042202 - (7278 - SAMPATH BANK / 002 - Pettah)	57,275.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WA49 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1559/WA49-4/65581
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B294985	02-10-2023	WAC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
02	AD009B295356	04-10-2023	WAC	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
03	AD009B295418	04-10-2023	WAC	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
04	AD057B144450	12-10-2023	WAC	4,345.00	0.00	0.00	0.00	4,345.00	4,345.00	0.00		
05	AD009B296949	13-10-2023	WAC	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
Total				**57,275.00**	**0.00**	**0.00**	**0.00**	**57,275.00**	**57,275.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1559/WA49-4/65581	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY