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-1637/WA49-6/68642
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

WAC-1637/WA49-6/68642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2023	76,565.00
Credit Balance	0		
Error Correction	0		
		Received total	76,565.00
		Receivable total	76,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 000032 **Cheque present date :** 27-12-2023 **Bank / Branch :** 000210042202 - (7278 - SAMPATH BANK / 002 - Pettah)	76,565.00

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-1637/WA49-6/68642
Present count : 1
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B301703	15-11-2023	WAC	46,165.00	0.00	0.00	0.00	46,165.00	46,165.00	0.00		
02	AD009B303147	24-11-2023	WAC	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
Total				**76,565.00**	**0.00**	**0.00**	**0.00**	**76,565.00**	**76,565.00**	**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-1637/WA49-6/68642	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY