ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-978/WE01-44/45591
Present count : 1
Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

WAC-978/WE01-44/45591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	156,018.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	156,018.50
		Receivable total	156,018.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	IBT	45591-1	**Deposite date :** 09-12-2022 **Bank account :** COM BANK - 1380011739	156,018.50

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-978/WE01-44/45591
Present count : 1
Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260621	28-11-2022	MAT	115,780.00	5,789.00 Rate - 5%	0.00	0.00	109,991.00	109,991.00	0.00		
02	AD009B260675	29-11-2022	WAC	36,580.00	1,591.50 Rate - 5%	0.00	4,750.00	30,238.50	30,238.50	0.00		
03	AD203B030463	29-11-2022	WAC	16,620.00	831.00 Rate - 5%	0.00	0.00	15,789.00	15,789.00	0.00		
Total				**168,980.00**	**8,211.50**	**0.00**	**4,750.00**	**156,018.50**	**156,018.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no	: WAC-978/WE01-44/45591	Create date	: 11 - December - 2022
Present count	: 1	Rep confirm date	: 11 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY