ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1640/WE01-59/56689
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 19 - July - 2023

MAT-1640/WE01-59/56689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	115,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,995.00
		Receivable total	115,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56689-1	**Deposite date :** 17-07-2023 **Bank account :** SAMPATH BANK - 110041381	115,995.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1640/WE01-59/56689
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD009B282157	29-06-2023	WAC	54,695.00	2,734.75 Rate - 5%	0.00	0.00	51,960.25	51,960.25	0.00		
02	AD203B032516	29-06-2023	WAC	6,905.00	345.25 Rate - 5%	0.00	0.00	6,559.75	6,559.75	0.00		
03	AD009B282324	04-07-2023	MAT	45,665.00	2,283.25 Rate - 5%	0.00	0.00	43,381.75	43,381.75	0.00		
04	AD009B282260	04-07-2023	MAT	8,085.00	404.25 Rate - 5%	0.00	0.00	7,680.75	7,680.75	0.00		
05	AD009B283497	12-07-2023	MAT	6,750.00	337.50 Rate - 5%	0.00	0.00	6,412.50	6,412.50	0.00		
Total				**122,100.00**	**6,105.00**	**0.00**	**0.00**	**115,995.00**	**115,995.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WEREGALA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration	: WE01 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1640/WE01-59/56689	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY