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-1406/WE01-61/60169	Create date	: 03 - September - 2023
Present count	: 2	Rep confirm date	: 03 - September - 2023

WAC-1406/WE01-61/60169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	29,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,400.00
		Receivable total	29,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60196-1	**Deposite date :** 23-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** cus	29,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 10:43:11	Ajith Uberanaya receiving team	Rejected - Wrong account number mentioned (1380011739) in the summary. Correct account number is Sampath Bank (000110041381). = 29,400.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: WAC-1406/WE01-61/60169	Create date : 03 - September - 2023
Present count	: 2	Rep confirm date : 03 - September - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD203B032868	02-08-2023	WAC	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
Total				**29,400.00**	**0.00**	**0.00**	**0.00**	**29,400.00**	**29,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : WAC-1406/WE01-61/60169   Create date : 03 - September - 2023
Present count : 2   Rep confirm date : 03 - September - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY