# 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-1626/WE01-70/68352
Present count : 3
Create date : 20 - December - 2023
Rep confirm date : 26 - December - 2023

**WAC-1626/WE01-70/68352**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-12-2023 | 245,142.75 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 245,142.75 |
| | | Receivable total | 245,142.75 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-12-2023 | IBT | 68352-1 | **Deposite date :** 21-12-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** cus | 245,142.75 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2024-01-11 13:00:45 | Thilini receiving team | correct IBT date should be 21/12/2023 |
| 2024-01-05 14:41:42 | Thilini receiving team | correct IBT date should be 21/12/2023 |

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## SELECTED INVOICES - ( Average date : 04-12-2023 )

| ## | 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 | AD009B304128 | 30-11-2023 | WAC | 44,715.00 | 2,235.75 Rate - 5% | 0.00 | 0.00 | 42,479.25 | 42,479.25 | 0.00 | | |
| 02 | AD203B034507 | 30-11-2023 | WAC | 1,990.00 | 99.50 Rate - 5% | 0.00 | 0.00 | 1,890.50 | 1,890.50 | 0.00 | | |
| 03 | AD203B034557 | 04-12-2023 | WAC | 5,200.00 | 260.00 Rate - 5% | 0.00 | 0.00 | 4,940.00 | 4,940.00 | 0.00 | | |
| 04 | AD009B304591 | 04-12-2023 | WAC | 37,795.00 | 1,889.75 Rate - 5% | 0.00 | 0.00 | 35,905.25 | 35,905.25 | 0.00 | | |
| 05 | AD203B034574 | 05-12-2023 | WAC | 44,820.00 | 2,241.00 Rate - 5% | 0.00 | 0.00 | 42,579.00 | 42,579.00 | 0.00 | | |
| 06 | AD009B305103 | 06-12-2023 | MAT | 125,500.00 | 6,176.25 Rate - 5% | 0.00 | 1,975.00 | 117,348.75 | 117,348.75 | 0.00 | | |
| **Total** | | | | **260,020.00** | **12,902.25** | **0.00** | **1,975.00** | **245,142.75** | **245,142.75** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : WAC-1626/WE01-70/68352 | Create date | : 20 - December - 2023 |
| Present count | : 3 | Rep confirm date | : 26 - December - 2023 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY