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-1975/WE01-73/72632
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 19 - February - 2024

MAT-1975/WE01-73/72632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	202,606.00
Credit Balance	0		
Error Correction	0		
		Received total	202,606.00
		Receivable total	202,606.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		**Cheque no :** 482642 **Cheque present date :** 13-02-2024 **Bank / Branch :** 06910000118 - (7278 - SAMPATH BANK / 069 - Homagama)	202,606.00

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-1975/WE01-73/72632
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 05-02-2024)

##	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	AD009B314720	02-02-2024	WAC	63,200.00	3,160.00 Rate - 5%	0.00	0.00	60,040.00	60,040.00	0.00		
02	AD057B150150	02-02-2024	WAC	3,120.00	156.00 Rate - 5%	0.00	0.00	2,964.00	2,964.00	0.00		
03	AD009B315135	06-02-2024	MAT	99,340.00	4,720.00 Rate - 5%	0.00	4,940.00	89,680.00	89,680.00	0.00		
04	AD009B315730	08-02-2024	WAC	52,550.00	2,627.50 Rate - 5%	0.00	0.00	49,922.50	49,922.00	0.50	A03-Part Payment	
Total				**218,210.00**	**10,663.50**	**0.00**	**4,940.00**	**202,606.50**	**202,606.00**	**0.50**		

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-1975/WE01-73/72632	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY