



ANURA GROUP OF COMPANIES

NOT USE

Customer : *WICKRAMA MOTOR TRADING (PVT) LTD (COL-10)
Customer Code/Grade/Narration : WI20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1232/WI20-33/53528
Present count : 2

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	24-05-2023	cheque		Cheque no : 862034 Cheque present date : 16-06-2023 Bank / Branch : 1380018900 - (7056 - COM BANK / 038 - Panchikawatte)	30,795.00
08	24-05-2023	cheque		Cheque no : 404836 Cheque present date : 07-06-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	16,025.00
09	24-05-2023	cheque		Cheque no : 404835 Cheque present date : 08-06-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	8,830.00
10	24-05-2023	cheque		Cheque no : 404832 Cheque present date : 18-06-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	17,747.50
11	24-05-2023	cheque		Cheque no : 404833 Cheque present date : 19-06-2023 Bank / Branch : 006010013900 - (7083 - HNB / 006 - Maligawatta)	17,747.50



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SELECTED INVOICES - (Average date : 20-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B273120	07-04-2023	WAC	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
02	AD009B273058	07-04-2023	WAC	16,025.00	0.00	0.00	0.00	16,025.00	16,025.00	0.00		
03	AD009B273276	17-04-2023	WAC	61,590.00	0.00	0.00	0.00	61,590.00	61,590.00	0.00		
04	AD009B273448	19-04-2023	WAC	15,010.00	0.00	0.00	6,255.00	8,755.00	8,755.00	0.00		
05	AD009B273600	20-04-2023	WAC	35,495.00	0.00	0.00	0.00	35,495.00	35,495.00	0.00		
06	AD009B273893	24-04-2023	WAC	42,490.00	0.00	0.00	0.00	42,490.00	42,490.00	0.00		
07	AD009B274008	25-04-2023	WAC	70,165.00	0.00	0.00	0.00	70,165.00	70,165.00	0.00		
Total				249,605.00	0.00	0.00	6,255.00	243,350.00	243,350.00	0.00		



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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