ANURA GROUP OF COMPANIES

NOT USE

Customer : W.M.K.AUTO PARTS (NARAMMALA)
Customer Code/Grade/Narration : WM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-867/WM01-54/32597
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SRA-867/WM01-54/32597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2022	170,000.00
Credit Balance	0		
Error Correction	0		
		Received total	170,000.00
		Receivable total	170,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		**Cheque no :** 686124 **Cheque present date :** 29-03-2022 **Bank / Branch :** 1000207840 - (7056 - COM BANK / 060 - Narammala)	10,300.00
02	08-03-2022	cheque		**Cheque no :** 686125 **Cheque present date :** 28-04-2022 **Bank / Branch :** 1000207840 - (7056 - COM BANK / 060 - Narammala)	159,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W.M.K.AUTO PARTS (NARAMMALA)
Customer Code/Grade/Narration : WM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-867/WM01-54/32597
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B234250	28-12-2021	SRA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
02	AD009B235719	06-01-2022	SRA	23,365.00	0.00	0.00	0.00	23,365.00	23,365.00	0.00		
03	AD009B235721	06-01-2022	SRA	91,275.00	0.00	0.00	0.00	91,275.00	91,275.00	0.00		
04	AD177B008489	06-01-2022	SRA	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
05	AD203B028298	10-01-2022	SRA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
06	AD203B028299	10-01-2022	SRA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				**170,000.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**170,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : W.M.K.AUTO PARTS (NARAMMALA)
Customer Code/Grade/Narration : WM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-867/WM01-54/32597	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY