# ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-715/AU26-9/31861
Present count : 1
Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

**TLW-715/AU26-9/31861**

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

**Summary age : 93 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-02-2022 | 37,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 37,600.00 |
| | | Receivable total | 37,600.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-02-2022 | IBT | 31861 | **Deposite date :** 21-02-2022<br>**Bank account :** SAMPATH BANK - 110041381 | 37,600.00 |

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## SELECTED INVOICES - ( Average date : 20-11-2021 )

| ## | 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 | AD009B226968 | 17-11-2021 | TLW | 30,190.00 | 0.00 | 0.00 | 1,370.00 | 28,820.00 | 28,820.00 | 0.00 | | |
| 02 | AD467B018136 | 30-11-2021 | TLW | 8,850.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 8,780.00 | 70.00 | A03-Part Payment | |
| **Total** | | | | **39,040.00** | **0.00** | **0.00** | **1,370.00** | **37,670.00** | **37,600.00** | **70.00** | | |

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| | |
|---|---|
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| Rep's name | : TLW - Thilak Wijerathne |

| | | | |
|---|---|---|---|
| Summary sheet no | : TLW-715/AU26-9/31861 | Create date | : 23 - February - 2022 |
| Present count | : 1 | Rep confirm date | : 23 - February - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY