



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD  
Customer Code/Grade/Narration : GL04 / ZF / Limit 15 Days-Payment Cash  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-542/GL04-1/26721  
Present count : 1

Create date : 20 - November - 2021  
Rep confirm date : 20 - November - 2021

## HSP-542/GL04-1/26721

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2021	642,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			642,600.00
Receivable total			642,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2021	IBT	26721/01	Deposit date : 20-11-2021 Bank account : PEOPLE S BANK - 126100100016792	642,600.00



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## SELECTED INVOICES - ( Average date : 05-11-2021 )

##	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	AD037B007417	05-11-2021	HSP	402,000.00	60,300.00 Rate - 15%	0.00	0.00	341,700.00	341,700.00	0.00		
02	AD467B017566	05-11-2021	HSP	354,000.00	53,100.00 Rate - 15%	0.00	0.00	300,900.00	300,900.00	0.00		
<b>Total</b>				<b>756,000.00</b>	<b>113,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642,600.00</b>	<b>642,600.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD  
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ASSIGNED TO  
139 - dilukshi

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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