ANURA GROUP OF COMPANIES

NOT USE

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-724/GL04-4/33679
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

HSP-724/GL04-4/33679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	823,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	823,480.00
		Receivable total	823,480.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33679/01	**Deposite date :** 04-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	823,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-05 10:58:42	Heshan Sanchala sales rep	DELIVERY DATE 2022/03/01

ANURA GROUP OF COMPANIES

NOT USE

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-724/GL04-4/33679
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD037B010225	19-02-2022	HSP	159,000.00	23,850.00 Rate - 15%	0.00	0.00	135,150.00	135,150.00	0.00		
02	AD037B010307	21-02-2022	HSP	57,000.00	8,550.00 Rate - 15%	0.00	0.00	48,450.00	48,450.00	0.00		
03	AD037B010308	21-02-2022	HSP	752,800.00	112,920.00 Rate - 15%	0.00	0.00	639,880.00	639,880.00	0.00		
Total				**968,800.00**	**145,320.00**	**0.00**	**0.00**	**823,480.00**	**823,480.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-724/GL04-4/33679	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY