



Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD

Customer Code/Grade/Narration : GL04 / ZF / Limit 15 Days-Payment Cash

Rep's name : HSP - HESHAN PERERA

HSP-828/GL04-6/37386

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	1,060,863.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	1,060,863.00	
	Receivable total	1,060,863.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 27-06-2022)**

	Entered Date	Type Description More details		More details	Amount
01	27-06-2022	IBT	37386/01	Deposite date : 27-06-2022 Bank account : Sampath - 012710005336	1,060,863.00





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## SELECTED INVOICES - (Average date: 16-06-2022)

##	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	AD037B011595	16-06-2022	HSP	1,322,150.00	211,544.00 Rate - 16%	0.00	0.00	1,110,606.00	1,060,863.00	49,743.00	A01-Returi Goods	ì
Tot	al			1,322,150.00	211,544.00	0.00	0.00	1,110,606.00	1,060,863.00	49,743.00		

Prepared By: Udari Probodika (2022-06-29 12:06 - 2 copy)



## ANURA GROUP OF COMPANIES



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Summary sheet no Present count : HSP-828/GL04-6/37386 Create date : 27 - June - 2022 Rep confirm date : 27 - June - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY