ANURA GROUP OF COMPANIES

NOT USE

Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD
Customer Code/Grade/Narration : GL04 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-883/GL04-8/40259
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

HSP-883/GL04-8/40259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	495,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	495,125.00
		Receivable total	495,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40259/01	**Deposite date :** 05-09-2022 **Bank account :** Sampath - 012710005336	495,125.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : GL04 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-883/GL04-8/40259
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012353	25-08-2022	HSP	582,500.00	87,375.00 Rate - 15%	0.00	0.00	495,125.00	495,125.00	0.00		
Total				**582,500.00**	**87,375.00**	**0.00**	**0.00**	**495,125.00**	**495,125.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : GLOBAL WHEELS INTERNATIONAL (PVT) LTD
Customer Code/Grade/Narration : GL04 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no	: HSP-883/GL04-8/40259	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY