ANURA GROUP OF COMPANIES

NOT USE

Customer	: *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration	: JA107 / G / 10 DAYS CREDIT
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2076/JA107-1/63195	Create date	: 13 - October - 2023
Present count	: 2	Rep confirm date	: 16 - October - 2023

TLW-2076/JA107-1/63195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	503,378.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	503,378.40
		Receivable total	484,858.40
	O/P	Over payments	18,520.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63195	**Deposite date :** 13-10-2023 **Bank account :** SAMPATH BANK - 110041381	503,378.40

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration : JA107 / G / 10 DAYS CREDIT
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2076/JA107-1/63195
Present count : 2

Create date : 13 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296638	11-10-2023	TLW	363,310.00	61,762.70 Rate - 17%	0.00	18,520.00	283,027.30	283,027.30	0.00		
02	AD009B296648	11-10-2023	TLW	243,170.00	41,338.90 Rate - 17%	0.00	0.00	201,831.10	201,831.10	0.00		
Total				**606,480.00**	**103,101.60**	**0.00**	**18,520.00**	**484,858.40**	**484,858.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration   : JA107 / G / 10 DAYS CREDIT
Rep's name   : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2076/JA107-1/63195	Create date	: 13 - October - 2023
Present count	: 2	Rep confirm date	: 16 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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