ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration : JA107 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2362/JA107-17/72935
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 27 - February - 2024

TLW-2362/JA107-17/72935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	12,172.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,172.30
		Receivable total	12,172.30
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	72935	**Deposite date :** 27-02-2024 **Bank account :** PAN ASIA BANK - 100211002333	12,172.30

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration : JA107 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2362/JA107-17/72935
Present count : 1
Create date : 19 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B305002	06-12-2023	TLW	10,625.00	2,208.75	7,756.25	0.00	660.00	660.00	0.00		
02	AD009B306309	13-12-2023	TLW	70,385.00	4,926.95	60,469.10	0.00	4,988.95	4,988.95	0.00		
03	AD009B307436	20-12-2023	TLW	9,180.00	642.60	7,619.40	0.00	918.00	918.00	0.00		
04	AD009B307437	20-12-2023	TLW	18,880.00	1,321.60	15,670.40	0.00	1,888.00	1,888.00	0.00		
05	AD009B307484	20-12-2023	TLW	26,030.00	3,123.60	21,604.40	0.00	1,302.00	1,302.00	0.00	A03-Part Payment	
06	AD009B307790	21-12-2023	TLW	14,325.00	1,719.00	11,889.75	0.00	716.25	716.25	0.00		
07	AD009B308357	27-12-2023	TLW	54,020.00	5,776.40	46,781.60	0.00	1,462.00	1,462.00	0.00		
08	AD009B308916	29-12-2023	TLW	6,670.00	1,310.90	5,114.10	0.00	245.00	237.10	7.90	A03-Part Payment	
Total				**210,115.00**	**21,029.80**	**176,905.00**	**0.00**	**12,180.20**	**12,172.30**	**7.90**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *J.A.AUTO PARTS(PVT)LTD(MATALE)
Customer Code/Grade/Narration	: JA107 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2362/JA107-17/72935	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY