ANURA GROUP OF COMPANIES

NOT USE

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-833/JW01-43/30764
Present count : 1
Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

CHA-833/JW01-43/30764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	300,000.00
		Receivable total	300,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	IBT	30764	**Deposite date :** 02-02-2022 **Bank account :** COM BANK - 1380011739	300,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / BB / Limit 120 Days Collect 90 Days
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Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD057B118870	17-11-2021	CHA	404,000.00	40,400.00 Rate - 10%	6,247.00	0.00	357,353.00	300,000.00	57,353.00	A03-Part Payment	
Total				**404,000.00**	**40,400.00**	**6,247.00**	**0.00**	**357,353.00**	**300,000.00**	**57,353.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-833/JW01-43/30764	Create date	: 06 - February - 2022
Present count	: 1	Rep confirm date	: 06 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY