ANURA GROUP OF COMPANIES

NOT USE

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / D / 0 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1004/JW01-47/40506
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

TLW-1004/JW01-47/40506

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 245 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	9,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,100.00
		Receivable total	9,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40506	**Deposite date :** 07-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** thistransaction was informed by the institution but the payment was delayed	9,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / D / 0 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-1004/JW01-47/40506	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD009B234778	30-12-2021	TLW	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
02	AD009B236449	11-01-2022	TLW	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
Total				**9,100.00**	**0.00**	**0.00**	**0.00**	**9,100.00**	**9,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration	: JW01 / D / 0 Days Credit
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-1004/JW01-47/40506	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY