ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TSI-1204/JW01-49/40871
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

TSI-1204/JW01-49/40871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	46,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,605.00
		Receivable total	46,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40871-1	**Deposite date :** 13-09-2022 **Bank account :** SAMPATH BANK - 110041381	46,605.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TSI-1204/JW01-49/40871
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240699	08-02-2022	TSI	93,045.00	0.00	40,000.00	6,440.00	46,605.00	46,605.00	0.00		
Total				**93,045.00**	**0.00**	**40,000.00**	**6,440.00**	**46,605.00**	**46,605.00**	**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	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1204/JW01-49/40871	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY