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-1218/JW01-50/41449
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

TSI-1218/JW01-50/41449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	10,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,720.00
		Receivable total	10,720.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41449-1	**Deposite date :** 22-09-2022 **Bank account :** COM BANK - 1380011739	10,720.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD203B030003	22-09-2022	TSI	10,720.00	0.00	0.00	0.00	10,720.00	10,720.00	0.00		
Total				**10,720.00**	**0.00**	**0.00**	**0.00**	**10,720.00**	**10,720.00**	**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-1218/JW01-50/41449	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY