ANURA GROUP OF COMPANIES

NOT USE

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / C / 10 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1217/JW01-52/48125
Present count : 1
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

CHA-1217/JW01-52/48125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2023	35,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,250.00
		Receivable total	35,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48125	**Deposite date :** 01-02-2023 **Bank account :** COM BANK - 1380011739	3,000.00
02	01-02-2023	IBT	48125	**Deposite date :** 01-02-2023 **Bank account :** COM BANK - 1380011739	32,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / C / 10 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1217/JW01-52/48125
Present count : 1
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B133972	17-01-2023	CHA	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
Total				**35,250.00**	**0.00**	**0.00**	**0.00**	**35,250.00**	**35,250.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration	: JW01 / C / 10 Days Credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1217/JW01-52/48125	Create date	: 01 - February - 2023
Present count	: 1	Rep confirm date	: 01 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY