ANURA GROUP OF COMPANIES

NOT USE

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / H / 10 DAYS CREDIT
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1314/JW01-53/48897
Present count : 2

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

TLW-1314/JW01-53/48897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	66,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,290.00
		Receivable total	66,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48897	**Deposite date :** 03-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** CUSTOMER DELAY	66,290.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-16 10:13:42	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer	: J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration	: JW01 / H / 10 DAYS CREDIT
Rep's name	: TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1314/JW01-53/48897	Create date	: 15 - February - 2023
Present count	: 2	Rep confirm date	: 15 - February - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265779	24-01-2023	TLW	43,985.00	0.00	0.00	3,310.00	40,675.00	40,675.00	0.00		
02	AD009B265884	24-01-2023	TLW	25,615.00	0.00	0.00	0.00	25,615.00	25,615.00	0.00		
Total				**69,600.00**	**0.00**	**0.00**	**3,310.00**	**66,290.00**	**66,290.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / H / 10 DAYS CREDIT
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1314/JW01-53/48897
Present count : 2

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY