ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2160/JW01-72/65656
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

TLW-2160/JW01-72/65656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	13,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,250.00
		Receivable total	13,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65656	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739	13,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2160/JW01-72/65656
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291437	05-09-2023	TLW	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
Total				**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**13,250.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2160/JW01-72/65656
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY