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-2188/JW01-73/66913
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

TLW-2188/JW01-73/66913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	36,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,250.00
		Receivable total	36,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66913	**Deposite date :** 01-12-2023 **Bank account :** COM BANK - 1380011739	36,250.00

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-2188/JW01-73/66913
Present count : 1
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292789	13-09-2023	TLW	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
02	AD009B293133	15-09-2023	TLW	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
Total				**36,250.00**	**0.00**	**0.00**	**0.00**	**36,250.00**	**36,250.00**	**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-2188/JW01-73/66913	Create date	: 01 - December - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY