ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1663/JW01-75/68518
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

CHA-1663/JW01-75/68518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	49,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,730.00
		Receivable total	49,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68518	**Deposite date :** 21-12-2023 **Bank account :** COM BANK - 1380011739	49,730.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *J.W. AUTO SPARES (KEGALLE)
Customer Code/Grade/Narration : JW01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1663/JW01-75/68518
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144519	13-10-2023	CHA	49,730.00	0.00	0.00	0.00	49,730.00	49,730.00	0.00		
Total				**49,730.00**	**0.00**	**0.00**	**0.00**	**49,730.00**	**49,730.00**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1663/JW01-75/68518	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY