ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A.AUTO SUPPLY (PVT)LTD
Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-356/WA26-32/14369
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

NPG-356/WA26-32/14369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2021	188,585.00
Credit Balance	0		
Error Correction	0		
		Received total	188,585.00
		Receivable total	188,585.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-05-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		**Cheque no :** 916431 **Cheque present date :** 07-05-2021 **Bank / Branch :** 7056 - COM BANK / 044 - Gampaha	188,585.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A.AUTO SUPPLY (PVT)LTD
Customer Code/Grade/Narration : WA26 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : NPG-356/WA26-32/14369
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 11-01-2021)

##	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	AD009B185948	04-01-2021	NPG	102,650.00	11,053.75 IW	0.00	1,900.00	89,696.25	67,771.20	21,925.05	A03-Part Payment	
02	AD009B186357	05-01-2021	NPG	97,325.00	9,953.25 IW	0.00	9,490.00	77,881.75	77,881.75	0.00		
03	AD057B103835	01-02-2021	NPG	22,550.00	1,127.50 Rate - 5%	0.00	0.00	21,422.50	21,422.50	0.00		
04	AD009B189340	01-02-2021	NPG	37,760.00	3,776.00 Rate - 10%	0.00	0.00	33,984.00	21,509.55	12,474.45	A03-Part Payment	
Total				**260,285.00**	**25,910.50**	**0.00**	**11,390.00**	**222,984.50**	**188,585.00**	**34,399.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: W.A.AUTO SUPPLY (PVT)LTD
Customer Code/Grade/Narration	: WA26 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-356/WA26-32/14369	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 05 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY