ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NPG-844/WA26-78/29821
Present count : 3
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

NPG-844/WA26-78/29821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-01-2022	254,443.00
Credit Balance	0		
Error Correction	0		
		Received total	254,443.00
		Receivable total	254,443.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.		**Cheque no :** 263767 **Cheque present date :** 01-01-2022 **Bank / Branch :** 051010020793 - (7083 - HNB / 051 - Gampaha)	254,443.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-31 09:42:56	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-22 13:10:12	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-21 11:04:10	Jayani Ruwanpathirana verification team	Pending discount approval

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD203B027696	25-11-2021	JSP	18,240.00	1,094.40 Rate - 6%	0.00	0.00	17,145.60	16,780.80	364.80	A05-Discount Error	
02	AD203B027712	27-11-2021	JSP	161,260.00	9,675.60 Rate - 6%	0.00	0.00	151,584.40	148,359.20	3,225.20	A05-Discount Error	
03	AD057B119554	29-11-2021	DLG	49,375.00	2,962.50 Rate - 6%	0.00	0.00	46,412.50	45,425.00	987.50	A05-Discount Error	
04	AD203B027732	29-11-2021	JSP	20,250.00	1,215.00 Rate - 6%	0.00	0.00	19,035.00	18,630.00	405.00	A05-Discount Error	
05	AD057B119576	29-11-2021	NPG	30,960.00	1,857.60 Rate - 6%	19,704.50	0.00	9,397.90	8,778.70	619.20	A05-Discount Error	
06	AD057B119631	30-11-2021	JSP	5,030.00	955.70 Rate - 19%	0.00	0.00	4,074.30	3,973.70	100.60	A05-Discount Error	
07	AD203B027753	30-11-2021	JSP	10,890.00	653.40 Rate - 6%	0.00	0.00	10,236.60	9,365.40	871.20	A05-Discount Error	
08	AD009B229615	02-12-2021	NPG	13,950.00	837.00	0.00	0.00	13,113.00	279.00	12,834.00	A05-Discount Error	
09	AD177B007598	02-12-2021	NPG	28,140.00	1,688.40	0.00	0.00	26,451.60	374.40	26,077.20	A05-Discount Error	
10	AD009B230081	06-12-2021	NPG	101,010.00	8,080.80	90,452.40	0.00	2,476.80	2,476.80	0.00	A03-Part Payment	
Total				**439,105.00**	**29,020.40**	**110,156.90**	**0.00**	**299,927.70**	**254,443.00**	**45,484.70**		

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Present count : 3
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY