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-892/WA26-86/30905
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

NPG-892/WA26-86/30905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2022	219,236.00
Credit Balance	0		
Error Correction	0		
		Received total	219,236.00
		Receivable total	219,236.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		**Cheque no :** 565104 **Cheque present date :** 26-01-2022 **Bank / Branch :** 051010020793 - (7083 - HNB / 051 - Gampaha)	219,236.00

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-892/WA26-86/30905
Present count : 1
Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B236501	12-01-2022	JSP	95,050.00	7,604.00 Rate - 8%	0.00	0.00	87,446.00	87,446.00	0.00		
02	AD009B236701	13-01-2022	NPG	126,500.00	10,120.00 Rate - 8%	0.00	0.00	116,380.00	116,380.00	0.00		
03	AD203B028365	13-01-2022	JSP	16,750.00	1,340.00 Rate - 8%	0.00	0.00	15,410.00	15,410.00	0.00		
Total				**238,300.00**	**19,064.00**	**0.00**	**0.00**	**219,236.00**	**219,236.00**	**0.00**		

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-892/WA26-86/30905	Create date	: 08 - February - 2022
Present count	: 1	Rep confirm date	: 08 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY