ANURA GROUP OF COMPANIES

NOT USE

Customer	: W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration	: WA26 / SC / Credit 30 Days (2022 April)
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1193/WA26-116/39442	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

NPG-1193/WA26-116/39442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-08-2022	13,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,800.00
		Receivable total	13,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cash		**Cash received date :** 19-08-2022 **Cash book no :** 37717	13,800.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WA26 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1193/WA26-116/39442
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249406	01-08-2022	NPG	364,195.00	0.00	102,412.20	0.00	261,782.80	143.75	261,639.05	A03-Part Payment	
02	AD009B250000	10-08-2022	JSP	7,645.00	382.25 Rate - 5%	0.00	0.00	7,262.75	7,262.75	0.00		
03	AD009B250283	16-08-2022	JSP	6,730.00	336.50 Rate - 5%	0.00	0.00	6,393.50	6,393.50	0.00		
Total				**378,570.00**	**718.75**	**102,412.20**	**0.00**	**275,439.05**	**13,800.00**	**261,639.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1193/WA26-116/39442	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY