ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-809/WA26-142/45871
Present count : 1
Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

JSP-809/WA26-142/45871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2022	54,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	54,665.00
		Receivable total	54,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45871-1	**Deposite date :** 02-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** reason16	45,236.00
02	16-12-2022	IBT	45871-1	**Deposite date :** 12-12-2022 **Bank account :** COM BANK - 1380011739	9,429.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-809/WA26-142/45871
Present count : 1
Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259995	21-11-2022	JSP	58,780.00	4,114.60 Rate - 7%	0.00	0.00	54,665.40	54,665.00	0.40	A03-Part Payment	
Total				**58,780.00**	**4,114.60**	**0.00**	**0.00**	**54,665.40**	**54,665.00**	**0.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A. AUTO TRADING (IMBULGODA)
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-809/WA26-142/45871	Create date	: 16 - December - 2022
Present count	: 1	Rep confirm date	: 16 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY