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-850/WA26-150/47443
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

JSP-850/WA26-150/47443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	90,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,206.00
		Receivable total	90,205.35
	over paid	Over payments	0.65

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47443-1	**Deposite date :** 17-01-2023 **Bank account :** COM BANK - 1380011739	90,206.00

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-850/WA26-150/47443
Present count : 1
Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263913	02-01-2023	JSP	24,755.00	1,732.85 Rate - 7%	0.00	0.00	23,022.15	23,022.15	0.00		
02	AD009B264071	03-01-2023	JSP	13,280.00	929.60 Rate - 7%	0.00	0.00	12,350.40	12,350.40	0.00		
03	AD009B264028	03-01-2023	JSP	27,380.00	1,916.60 Rate - 7%	0.00	0.00	25,463.40	25,463.40	0.00		
04	AD009B264084	04-01-2023	JSP	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
05	AD009B264235	05-01-2023	JSP	21,680.00	1,517.60 Rate - 7%	0.00	0.00	20,162.40	20,162.40	0.00		
Total				**96,995.00**	**6,789.65**	**0.00**	**0.00**	**90,205.35**	**90,205.35**	**0.00**		

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-850/WA26-150/47443	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY