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-860/WA26-152/47663	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

JSP-860/WA26-152/47663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	72,042.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,042.00
		Receivable total	72,042.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47663-1	**Deposite date :** 20-01-2023 **Bank account :** COM BANK - 1380011739	72,042.00

ANURA GROUP OF COMPANIES

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-860/WA26-152/47663
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264418	09-01-2023	JSP	35,545.00	2,488.15 Rate - 7%	0.00	0.00	33,056.85	33,056.85	0.00		
02	AD009B264417	09-01-2023	JSP	18,285.00	780.15 Rate - 7%	0.00	7,140.00	10,364.85	10,364.85	0.00		
03	AD009B264415	09-01-2023	JSP	30,775.00	2,154.25 Rate - 7%	0.00	0.00	28,620.75	28,620.30	0.45	A03-Part Payment	
Total				**84,605.00**	**5,422.55**	**0.00**	**7,140.00**	**72,042.45**	**72,042.00**	**0.45**		

ANURA GROUP OF COMPANIES

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-860/WA26-152/47663   Create date : 23 - January - 2023
Present count : 1   Rep confirm date : 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY