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-878/WA26-153/48113
Present count : 1
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

JSP-878/WA26-153/48113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	195,851.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,851.00
		Receivable total	195,851.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48113-1	**Deposite date :** 30-01-2023 **Bank account :** COM BANK - 1380011739	195,851.00

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-878/WA26-153/48113
Present count : 1
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265142	17-01-2023	JSP	53,960.00	3,777.20 Rate - 7%	0.00	0.00	50,182.80	50,182.80	0.00		
02	AD009B265221	18-01-2023	JSP	8,645.00	605.15 Rate - 7%	0.00	0.00	8,039.85	8,039.85	0.00		
03	AD057B134077	19-01-2023	CHA	5,880.00	705.60 Rate - 12%	0.00	0.00	5,174.40	5,173.10	1.30	A03-Part Payment	
04	AD009B265448	19-01-2023	JSP	94,580.00	6,620.60 Rate - 7%	0.00	0.00	87,959.40	87,959.40	0.00		
05	AD009B265449	19-01-2023	JSP	8,645.00	605.15 Rate - 7%	0.00	0.00	8,039.85	8,039.85	0.00		
06	AD009B265338	19-01-2023	JSP	39,200.00	2,744.00 Rate - 7%	0.00	0.00	36,456.00	36,456.00	0.00		
Total				**210,910.00**	**15,057.70**	**0.00**	**0.00**	**195,852.30**	**195,851.00**	**1.30**		

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-878/WA26-153/48113	Create date	: 01 - February - 2023
Present count	: 1	Rep confirm date	: 01 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY