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-916/WA26-159/49759
Present count : 1
Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

JSP-916/WA26-159/49759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	353,102.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	353,102.00
		Receivable total	353,102.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49759-1	**Deposite date :** 27-02-2023 **Bank account :** COM BANK - 1380011739	353,102.00

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-916/WA26-159/49759
Present count : 1
Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B268007	14-02-2023	JSP	95,125.00	6,658.75 Rate - 7%	0.00	0.00	88,466.25	88,466.25	0.00		
02	AD009B268096	15-02-2023	JSP	43,200.00	3,024.00 Rate - 7%	0.00	0.00	40,176.00	40,176.00	0.00		
03	AD009B268202	15-02-2023	JSP	241,355.00	16,894.85 Rate - 7%	0.00	0.00	224,460.15	224,459.75	0.40	A03-Part Payment	
Total				**379,680.00**	**26,577.60**	**0.00**	**0.00**	**353,102.40**	**353,102.00**	**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-916/WA26-159/49759	Create date	: 06 - March - 2023
Present count	: 1	Rep confirm date	: 06 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY