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-949/WA26-167/51187
Present count : 1
Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

JSP-949/WA26-167/51187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	192,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	192,004.00
		Receivable total	192,003.15
	over paid	Over payments	0.85

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	51187-1	**Deposite date :** 31-03-2023 **Bank account :** COM BANK - 1380011739	192,004.00

ANURA GROUP OF COMPANIES

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Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271025	17-03-2023	JSP	10,370.00	725.90 Rate - 7%	0.00	0.00	9,644.10	9,644.10	0.00		
02	AD009B271163	20-03-2023	JSP	71,255.00	4,987.85 Rate - 7%	0.00	0.00	66,267.15	66,267.15	0.00		
03	AD009B271164	20-03-2023	JSP	61,285.00	4,289.95 Rate - 7%	0.00	0.00	56,995.05	56,995.05	0.00		
04	AD057B136276	21-03-2023	KAV	63,545.00	4,448.15 Rate - 7%	0.00	0.00	59,096.85	59,096.85	0.00		
Total				**206,455.00**	**14,451.85**	**0.00**	**0.00**	**192,003.15**	**192,003.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
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Summary sheet no : JSP-949/WA26-167/51187
Present count : 1
Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY