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-970/WA26-172/51539
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 20 - April - 2023

JSP-970/WA26-172/51539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	63,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,705.00
		Receivable total	63,705.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51539-1	**Deposite date :** 19-04-2023 **Bank account :** COM BANK - 1380011739	63,705.00

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-970/WA26-172/51539
Present count : 1
Create date : 17 - April - 2023
Rep confirm date : 20 - April - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD009B272870	06-04-2023	JSP	14,550.00	1,018.50 Rate - 7%	0.00	0.00	13,531.50	13,531.50	0.00		
02	AD057B136830	06-04-2023	KAV	53,950.00	3,776.50 Rate - 7%	0.00	0.00	50,173.50	50,173.50	0.00		
Total				**68,500.00**	**4,795.00**	**0.00**	**0.00**	**63,705.00**	**63,705.00**	**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-970/WA26-172/51539	Create date	: 17 - April - 2023
Present count	: 1	Rep confirm date	: 20 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY