ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-19/WA26-194/56826
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

TDW-19/WA26-194/56826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	89,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,047.00
		Receivable total	89,047.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56826	**Deposite date :** 23-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** jsp	89,047.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-19/WA26-194/56826
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AT009B029140	07-06-2023	JSP	22,240.00	1,556.80 Rate - 7%	0.00	0.00	20,683.20	20,683.20	0.00		
02	AT009B029154	08-06-2023	JSP	20,380.00	1,426.60 Rate - 7%	0.00	0.00	18,953.40	18,953.40	0.00		
03	AT009B029236	12-06-2023	JSP	53,130.00	3,719.10 Rate - 7%	0.00	0.00	49,410.90	49,410.40	0.50	A03-Part Payment	
Total				**95,750.00**	**6,702.50**	**0.00**	**0.00**	**89,047.50**	**89,047.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)
Customer Code/Grade/Narration	: WA26 / G / 10 DAYS CREDIT
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-19/WA26-194/56826	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY