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-36/WA26-198/57448	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

TDW-36/WA26-198/57448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	61,277.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,277.00
		Receivable total	61,277.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57448/2	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	54,023.00
02	25-07-2023	IBT	57448	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739	7,254.00

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-36/WA26-198/57448
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AT203B009256	11-07-2023	KAV	6,725.00	470.75 Rate - 7%	0.00	0.00	6,254.25	6,254.25	0.00		
02	AT057B029588	11-07-2023	KAV	13,820.00	967.40 Rate - 7%	0.00	0.00	12,852.60	12,852.60	0.00		
03	AT203B009257	11-07-2023	KAV	6,725.00	470.75 Rate - 7%	0.00	0.00	6,254.25	6,254.25	0.00		
04	AT009B029999	12-07-2023	DEV	27,220.00	1,905.40 Rate - 7%	0.00	0.00	25,314.60	25,314.60	0.00		
05	AT009B030000	12-07-2023	DEV	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,253.30	0.70	A05-Discount Error	
06	AT009B030033	13-07-2023	DEV	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
Total				**65,890.00**	**4,612.30**	**0.00**	**0.00**	**61,277.70**	**61,277.00**	**0.70**		

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-36/WA26-198/57448	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY