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-44/WA26-201/57762
Present count : 1
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

TDW-44/WA26-201/57762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	27,551.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,551.00
		Receivable total	27,551.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57762	**Deposite date :** 28-07-2023 **Bank account :** COM BANK - 1380011739	27,551.00

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-44/WA26-201/57762
Present count : 1
Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AT009B030058	14-07-2023	DEV	29,625.00	2,073.75 Rate - 7%	0.00	0.00	27,551.25	27,551.00	0.25	A05-Discount Error	
Total				**29,625.00**	**2,073.75**	**0.00**	**0.00**	**27,551.25**	**27,551.00**	**0.25**		

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-44/WA26-201/57762	Create date	: 29 - July - 2023
Present count	: 1	Rep confirm date	: 29 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY