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-48/WA26-202/57925
Present count : 3
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

TDW-48/WA26-202/57925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	91,837.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,837.00
		Receivable total	91,835.00
	PART PAYMENT	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57925	**Deposite date :** 31-07-2023 **Bank account :** COM BANK - 1380011739	91,837.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 12:29:27	Ajith Uberanaya receiving team	Rejected , due to PCS summary amount is wrong. It should be corrected as 91,837.00. = 91,835.00

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-48/WA26-202/57925
Present count : 3
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AT203B009298	18-07-2023	KAV	11,195.00	783.65 Rate - 7%	0.00	0.00	10,411.35	10,411.35	0.00		
02	AT009B030214	20-07-2023	TDW	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
03	AT057B029694	20-07-2023	DEV	8,750.00	612.50 Rate - 7%	0.00	0.00	8,137.50	8,137.50	0.00		
04	AT009B030213	20-07-2023	DEV	68,805.00	4,816.35 Rate - 7%	2.50	0.00	63,986.15	63,986.15	0.00	A05-Discount Error	
Total				**98,750.00**	**6,912.50**	**2.50**	**0.00**	**91,835.00**	**91,835.00**	**0.00**		

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-48/WA26-202/57925	Create date	: 02 - August - 2023
Present count	: 3	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY