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 : MAD - Maduranga

Summary sheet no : MAD-16/WA26-203/57931
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

MAD-16/WA26-203/57931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-10-2020	355.00
		Received total	355.00
		Receivable total	263.35
	op	Over payments	91.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	Error correction	Over payment credit note	**Error correction date :** 17-10-2020 **Ref no :** AD057C016778	355.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : W.A. AUTO SUPPLY(PVT) LTD(IMBULGODA)
Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
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Summary sheet no : MAD-16/WA26-203/57931
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AT009B028396	08-05-2023	JSP	43,830.00	3,068.10	40,504.45	0.00	257.45	257.45	0.00	A06-Setteled Invoice	
02	AT009B029236	12-06-2023	JSP	53,130.00	3,719.10	49,410.40	0.00	0.50	0.50	0.00		
03	AT009B029373	16-06-2023	JSP	19,200.00	1,344.00	17,855.65	0.00	0.35	0.35	0.00		
04	AT009B029442	20-06-2023	JSP	47,400.00	3,318.00	44,080.90	0.00	1.10	1.10	0.00		
05	AT009B029798	05-07-2023	DEV	10,280.00	719.60	9,560.15	0.00	0.25	0.25	0.00		
06	AT009B029942	10-07-2023	DEV	47,025.00	3,291.75	0.00	0.00	43,733.25	0.25	43,733.00	A06-Setteled Invoice	
07	AT009B030000	12-07-2023	DEV	7,800.00	546.00	7,253.30	0.00	0.70	0.70	0.00	A06-Setteled Invoice	
08	AT009B030058	14-07-2023	DEV	29,625.00	2,073.75	0.00	0.00	27,551.25	0.25	27,551.00	A06-Setteled Invoice	
09	AT009B030213	20-07-2023	DEV	68,805.00	4,816.35	0.00	0.00	63,988.65	2.50	63,986.15	A06-Setteled Invoice	
Total				**327,095.00**	**22,896.65**	**168,664.85**	**0.00**	**135,533.50**	**263.35**	**135,270.15**		

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	: MAD - Maduranga

Summary sheet no	: MAD-16/WA26-203/57931	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY