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-61/WA26-205/58385
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

TDW-61/WA26-205/58385

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	100,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,970.00
		Receivable total	100,970.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58385	**Deposite date :** 07-08-2023 **Bank account :** COM BANK - 1380011739	100,970.00

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-61/WA26-205/58385
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AT203B009321	24-07-2023	TDW	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
02	AT203B009324	24-07-2023	TDW	7,190.00	503.30 Rate - 7%	0.00	0.00	6,686.70	6,686.70	0.00		
03	AT009B030404	26-07-2023	DEV	35,580.00	2,490.60 Rate - 7%	0.00	0.00	33,089.40	33,089.40	0.00		
04	AT009B030405	26-07-2023	DEV	14,950.00	1,046.50 Rate - 7%	0.00	0.00	13,903.50	13,903.50	0.00		
05	AT057B029776	27-07-2023	KAV	30,270.00	2,118.90 Rate - 7%	0.00	0.00	28,151.10	28,151.10	0.00		
06	AT203B009338	27-07-2023	KAV	9,975.00	509.60 Rate - 7%	0.00	2,695.00	6,770.40	6,770.30	0.10	A01-Return Goods	
Total				**111,265.00**	**7,599.90**	**0.00**	**2,695.00**	**100,970.10**	**100,970.00**	**0.10**		

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-61/WA26-205/58385	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY