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-82/WA26-206/58945
Present count : 3
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

TDW-82/WA26-206/58945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-08-2023	242,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	242,390.00
		Receivable total	242,390.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58945/1	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	77,841.00
02	15-08-2023	IBT	58945	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739	164,549.00

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-82/WA26-206/58945
Present count : 3
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AT009B030468	28-07-2023	TDW	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
02	AT009B030484	28-07-2023	DEV	80,970.00	5,667.90 Rate - 7%	0.00	0.00	75,302.10	75,302.10	0.00		
03	AT009B030488	31-07-2023	DEV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
04	AT009B030504	31-07-2023	TDW	9,825.00	687.75 Rate - 7%	0.00	0.00	9,137.25	9,137.25	0.00		
05	AT009B030513	31-07-2023	DEV	78,540.00	5,497.80 Rate - 7%	0.00	0.00	73,042.20	73,042.20	0.00		
06	AT009B030580	03-08-2023	DEV	29,450.00	2,061.50 Rate - 7%	0.00	0.00	27,388.50	27,388.50	0.00		
07	AT009B030574	03-08-2023	DEV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
08	AT009B030579	03-08-2023	DEV	4,250.00	297.50 Rate - 7%	0.00	0.00	3,952.50	3,951.95	0.55	A03-Part Payment	
Total				**260,635.00**	**18,244.45**	**0.00**	**0.00**	**242,390.55**	**242,390.00**	**0.55**		

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-82/WA26-206/58945	Create date	: 15 - August - 2023
Present count	: 3	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY