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 : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1762/WA26-222/64653
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

DEV-1762/WA26-222/64653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	70,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,205.00
		Receivable total	70,205.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64653	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 11/02	70,205.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1762/WA26-222/64653
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AT009B032224	09-10-2023	DEV	12,580.00	880.60 Rate - 7%	0.00	0.00	11,699.40	11,699.40	0.00		
02	AT203B009614	09-10-2023	TDW	16,045.00	1,123.15 Rate - 7%	0.00	0.00	14,921.85	14,921.15	0.70	A05-Discount Error	
03	AT009B032232	09-10-2023	TDW	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
04	AT009B032223	09-10-2023	DEV	39,265.00	2,748.55 Rate - 7%	0.00	0.00	36,516.45	36,516.45	0.00		
Total				**75,490.00**	**5,284.30**	**0.00**	**0.00**	**70,205.70**	**70,205.00**	**0.70**		

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 : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1762/WA26-222/64653	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY