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-1771/WA26-223/64926
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 14 - November - 2023

DEV-1771/WA26-223/64926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-10-2023	174,462.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	174,462.00
		Receivable total	174,462.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64926-1	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739	27,388.00
02	07-11-2023	IBT	64926	**Deposite date :** 30-10-2023 **Bank account :** COM BANK - 1380011739	147,074.00

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 : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1771/WA26-223/64926
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AT009B032459	17-10-2023	TDW	9,950.00	696.50 Rate - 7%	0.00	0.00	9,253.50	9,253.50	0.00		
02	AT009B032430	17-10-2023	TDW	17,990.00	1,259.30 Rate - 7%	0.00	0.00	16,730.70	16,730.70	0.00		
03	AT009B032461	17-10-2023	DEV	30,660.00	2,146.20 Rate - 7%	0.00	0.00	28,513.80	28,513.80	0.00		
04	AT009B032465	18-10-2023	DEV	54,855.00	3,839.85 Rate - 7%	0.00	0.00	51,015.15	51,015.15	0.00		
05	AT009B032527	19-10-2023	DEV	23,600.00	1,652.00 Rate - 7%	0.00	0.00	21,948.00	21,948.00	0.00		
06	AT009B032528	19-10-2023	DEV	15,480.00	1,083.60 Rate - 7%	0.00	0.00	14,396.40	14,396.40	0.00		
07	AT009B032531	19-10-2023	DEV	5,610.00	392.70 Rate - 7%	0.00	0.00	5,217.30	5,217.30	0.00		
08	AT009B032702	25-10-2023	DEV	29,450.00	2,061.50 Rate - 7%	0.00	0.00	27,388.50	27,387.15	1.35	A05-Discount Error	
Total				**187,595.00**	**13,131.65**	**0.00**	**0.00**	**174,463.35**	**174,462.00**	**1.35**		

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-1771/WA26-223/64926	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY