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-280/WA26-225/66036
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

TDW-280/WA26-225/66036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-11-2023	90,352.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,352.00
		Receivable total	90,352.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66036/2	**Deposite date :** 07-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay [paymnt slp missing]/inform to gayan	33,456.00
02	20-11-2023	IBT	66036/1	**Deposite date :** 06-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay [paymnt slp missing]/inform to gayan	11,480.00
03	20-11-2023	IBT	66036	**Deposite date :** 02-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** customer delay	45,416.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-21 15:26:25	Udari Prabodika receiving team	45,416/= CUSTOMER SEAL REQUIRED.
2023-11-21 15:25:42	Udari Prabodika receiving team	11,480/= CUSTOMER SEAL REQUIRED..

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-280/WA26-225/66036
Present count : 2
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AT009B032559	20-10-2023	TDW	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
02	AT009B032564	20-10-2023	DEV	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,904.00	0.00		
03	AT009B032647	24-10-2023	DEV	20,300.00	772.80 Rate - 7%	0.00	9,260.00	10,267.20	10,267.20	0.00		
04	AT009B032648	24-10-2023	TDW	8,995.00	629.65 Rate - 7%	0.00	0.00	8,365.35	8,365.35	0.00		
05	AT057B030893	25-10-2023	KAV	12,345.00	864.15 Rate - 7%	0.00	0.00	11,480.85	11,480.85	0.00		
06	AT203B009678	27-10-2023	TDW	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
07	AT009B032826	30-10-2023	DEV	22,975.00	1,608.25 Rate - 7%	0.00	0.00	21,366.75	21,364.60	2.15	A03-Part Payment	
Total				**106,415.00**	**6,800.85**	**0.00**	**9,260.00**	**90,354.15**	**90,352.00**	**2.15**		

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	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-280/WA26-225/66036	Create date	: 20 - November - 2023
Present count	: 2	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY