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 : PPP - Piumal

Summary sheet no : PPP-148/WA26-227/66612
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

PPP-148/WA26-227/66612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-08-2023	91.65
		Received total	91.65
		Receivable total	54.95
	O/P	Over payments	36.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	Error correction	Over payment credit note	**Error correction date :** 04-08-2023 **Ref no :** AD057C027158	91.65

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 : PPP - Piumal

Summary sheet no : PPP-148/WA26-227/66612
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AT009B030579	03-08-2023	DEV	4,250.00	297.50	3,951.95	0.00	0.55	0.55	0.00	A06-Setteled Invoice	
02	AT009B030968	16-08-2023	DEV	49,210.00	3,444.70	45,763.90	0.00	1.40	1.40	0.00	A06-Setteled Invoice	
03	AT009B031016	17-08-2023	DEV	12,790.00	895.30	11,894.05	0.00	0.65	0.65	0.00	A06-Setteled Invoice	
04	AT009B031070	21-08-2023	DEV	7,360.00	515.20	6,844.55	0.00	0.25	0.25	0.00		
05	AT009B031132	22-08-2023	TDW	10,000.00	700.00	9,299.25	0.00	0.75	0.75	0.00		
06	AT009B031270	28-08-2023	DEV	52,355.00	3,664.85	48,689.80	0.00	0.35	0.35	0.00		
07	AT009B031490	07-09-2023	TDW	8,750.00	612.50	8,136.55	0.00	0.95	0.95	0.00	A06-Setteled Invoice	
08	AT009B031675	14-09-2023	TDW	8,450.00	129.50	1,720.30	6,600.00	0.20	0.20	0.00		
09	AT203B009552	15-09-2023	TDW	6,370.00	445.90	5,883.40	0.00	40.70	40.70	0.00	A06-Setteled Invoice	
10	AT009B031930	25-09-2023	DEV	68,160.00	4,771.20	63,388.30	0.00	0.50	0.50	0.00		
11	AT009B032152	05-10-2023	DEV	64,765.00	4,533.55	60,230.70	0.00	0.75	0.75	0.00		
12	AT203B009614	09-10-2023	TDW	16,045.00	1,123.15	14,921.15	0.00	0.70	0.70	0.00		
13	AT009B032315	12-10-2023	DEV	315,915.00	53,705.55	262,208.20	0.00	1.25	1.25	0.00		
14	AT009B032414	16-10-2023	DEV	19,600.00	1,372.00	18,226.45	0.00	1.55	1.55	0.00		
15	AT009B032702	25-10-2023	DEV	29,450.00	2,061.50	27,387.15	0.00	1.35	1.35	0.00		
16	AT009B032826	30-10-2023	DEV	22,975.00	1,608.25	21,364.60	0.00	2.15	2.15	0.00	A06-Setteled Invoice	
17	AT009B032919	02-11-2023	DEV	40,650.00	2,845.50	37,803.60	0.00	0.90	0.90	0.00	A06-Setteled Invoice	
Total				**737,095.00**	**82,726.15**	**647,713.90**	**6,600.00**	**54.95**	**54.95**	**0.00**		

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 : PPP - Piumal

Summary sheet no	: PPP-148/WA26-227/66612	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY