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-1910/WA26-240/69433
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

DEV-1910/WA26-240/69433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	140,062.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	140,062.00
		Receivable total	140,062.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69433-1	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1/5	140,062.00

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-1910/WA26-240/69433
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AT009B034058	08-12-2023	TDW	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.15	0.65	A05-Discount Error	
02	AT009B034063	08-12-2023	DEV	6,910.00	483.70 Rate - 7%	0.00	0.00	6,426.30	6,426.30	0.00		
03	AT009B034071	11-12-2023	TDW	12,960.00	907.20 Rate - 7%	0.00	0.00	12,052.80	12,052.80	0.00		
04	AT009B034111	12-12-2023	DEV	22,150.00	1,550.50 Rate - 7%	0.00	0.00	20,599.50	20,599.50	0.00		
05	AT009B034112	12-12-2023	DEV	23,770.00	1,663.90 Rate - 7%	0.00	0.00	22,106.10	22,106.10	0.00		
06	AT009B034113	12-12-2023	DEV	56,085.00	3,925.95 Rate - 7%	0.00	0.00	52,159.05	52,159.05	0.00		
07	AT009B034115	12-12-2023	DEV	6,910.00	483.70 Rate - 7%	0.00	0.00	6,426.30	6,426.30	0.00		
08	AT009B034117	12-12-2023	TDW	8,860.00	620.20 Rate - 7%	0.00	0.00	8,239.80	8,239.80	0.00		
Total				**150,605.00**	**10,542.35**	**0.00**	**0.00**	**140,062.65**	**140,062.00**	**0.65**		

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-1910/WA26-240/69433	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY