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-503/WA26-244/70447
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

TDW-503/WA26-244/70447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	116,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	116,370.00
		Receivable total	116,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70447	**Deposite date :** 16-01-2024 **Bank account :** NDB - 111000125586	116,370.00

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 : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-503/WA26-244/70447
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AT203B010018	02-01-2024	TDW	32,580.00	2,280.60 Rate - 7%	0.00	0.00	30,299.40	30,298.50	0.90	A03-Part Payment	
02	AT009B034787	03-01-2024	TDW	61,240.00	4,286.80 Rate - 7%	0.00	0.00	56,953.20	56,953.20	0.00		
03	AT009B034793	03-01-2024	DEV	31,310.00	2,191.70 Rate - 7%	0.00	0.00	29,118.30	29,118.30	0.00		
Total				**125,130.00**	**8,759.10**	**0.00**	**0.00**	**116,370.90**	**116,370.00**	**0.90**		

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-503/WA26-244/70447	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY