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-540/WA26-246/70901	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

TDW-540/WA26-246/70901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2024	327,578.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	327,578.00
		Receivable total	327,578.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70901/1	**Deposite date :** 19-01-2024 **Bank account :** NDB - 111000125586	236,694.00
02	26-01-2024	IBT	70901	**Deposite date :** 22-01-2024 **Bank account :** NDB - 111000125586	90,884.00

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-540/WA26-246/70901
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AT009B034852	05-01-2024	TDW	45,000.00	3,150.00 Rate - 7%	0.00	0.00	41,850.00	41,850.00	0.00		
02	AT057B031682	08-01-2024	KAV	41,450.00	2,901.50 Rate - 7%	0.00	0.00	38,548.50	38,548.50	0.00		
03	AT009B034934	08-01-2024	TDW	22,200.00	1,554.00 Rate - 7%	0.00	0.00	20,646.00	20,646.00	0.00		
04	AT009B034941	08-01-2024	DEV	10,470.00	732.90 Rate - 7%	0.00	0.00	9,737.10	9,737.10	0.00		
05	AT009B034928	08-01-2024	DEV	104,985.00	7,348.95 Rate - 7%	0.00	0.00	97,636.05	97,635.50	0.55	A02-B/L to pay Company	
06	AT009B034919	08-01-2024	TDW	30,405.00	2,128.35 Rate - 7%	0.00	0.00	28,276.65	28,276.65	0.00		
07	AT009B035011	10-01-2024	DEV	13,020.00	911.40 Rate - 7%	0.00	0.00	12,108.60	12,108.60	0.00		
08	AT203B010057	10-01-2024	TDW	12,200.00	854.00 Rate - 7%	0.00	0.00	11,346.00	11,346.00	0.00		
09	AT009B035084	11-01-2024	DEV	14,900.00	1,043.00 Rate - 7%	0.00	0.00	13,857.00	13,857.00	0.00		
10	AT009B035085	11-01-2024	DEV	57,605.00	4,032.35 Rate - 7%	0.00	0.00	53,572.65	53,572.65	0.00		
Total				**352,235.00**	**24,656.45**	**0.00**	**0.00**	**327,578.55**	**327,578.00**	**0.55**		

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-540/WA26-246/70901	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY