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-547/WA26-249/71107
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

TDW-547/WA26-249/71107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	14,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,991.00
		Receivable total	14,991.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71107	**Deposite date :** 26-01-2024 **Bank account :** NDB - 111000125586	14,991.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WA26 / G / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-547/WA26-249/71107
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AT009B035114	12-01-2024	DEV	6,470.00	452.90 Rate - 7%	0.00	0.00	6,017.10	6,017.10	0.00		
02	AT203B010088	16-01-2024	TDW	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,973.90	0.60	A03-Part Payment	
Total				**16,120.00**	**1,128.40**	**0.00**	**0.00**	**14,991.60**	**14,991.00**	**0.60**		

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-547/WA26-249/71107	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY