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-551/WA26-250/71225
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

TDW-551/WA26-250/71225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-01-2024	414,416.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	414,416.00
		Receivable total	414,416.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71225/1	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586	104,722.00
02	30-01-2024	IBT	71225	**Deposite date :** 29-01-2024 **Bank account :** NDB - 111000125586	309,694.00

ANURA GROUP OF COMPANIES

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-551/WA26-250/71225
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AT203B010080	12-01-2024	TDW	8,300.00	581.00 Rate - 7%	0.00	0.00	7,719.00	7,719.00	0.00		
02	AT009B035169	16-01-2024	TDW	48,805.00	3,416.35 Rate - 7%	0.00	0.00	45,388.65	45,388.65	0.00		
03	AT203B010084	16-01-2024	TDW	29,030.00	1,381.45 Rate - 7%	0.00	9,295.00	18,353.55	18,353.55	0.00		
04	AT009B035174	16-01-2024	DEV	16,690.00	1,168.30 Rate - 7%	0.00	0.00	15,521.70	15,521.70	0.00		
05	AT203B010091	16-01-2024	TDW	25,785.00	1,549.45 Rate - 7%	0.00	3,650.00	20,585.55	20,585.55	0.00		
06	AT057B031772	16-01-2024	TDW	12,930.00	430.50 Rate - 7%	0.00	6,780.00	5,719.50	5,719.50	0.00		
07	AT009B035236	17-01-2024	DEV	97,165.00	6,801.55 Rate - 7%	0.00	0.00	90,363.45	90,363.45	0.00		
08	AT009B035238	17-01-2024	DEV	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
09	AT009B035243	17-01-2024	DEV	7,410.00	518.70 Rate - 7%	0.00	0.00	6,891.30	6,891.30	0.00		
10	AT009B035260	17-01-2024	TDW	4,950.00	346.50 Rate - 7%	0.00	0.00	4,603.50	4,603.50	0.00		
11	AT009B035257	17-01-2024	DEV	27,805.00	1,946.35 Rate - 7%	0.00	0.00	25,858.65	25,858.65	0.00		
12	AT009B035237	17-01-2024	DEV	19,300.00	1,351.00 Rate - 7%	0.00	0.00	17,949.00	17,949.00	0.00		
13	AT009B035306	18-01-2024	DEV	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,460.00	0.00		
14	AT203B010106	18-01-2024	TDW	16,960.00	1,187.20 Rate - 7%	0.00	0.00	15,772.80	15,772.80	0.00		
15	AT057B031863	19-01-2024	DEV	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
16	AT009B035344	19-01-2024	DEV	56,000.00	3,228.40 Rate - 7%	0.00	9,880.00	42,891.60	42,890.30	1.30	A03-Part Payment	
17	AT009B035345	19-01-2024	DEV	32,010.00	2,240.70 Rate - 7%	0.00	0.00	29,769.30	29,769.30	0.00		

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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-551/WA26-250/71225
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 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
18	AT009B035346	19-01-2024	DEV	18,815.00	1,317.05 Rate - 7%	0.00	0.00	17,497.95	17,497.95	0.00		
19	AT009B035347	19-01-2024	TDW	6,460.00	452.20 Rate - 7%	0.00	0.00	6,007.80	6,007.80	0.00		
Total				**475,215.00**	**31,192.70**	**0.00**	**29,605.00**	**414,417.30**	**414,416.00**	**1.30**		

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-551/WA26-250/71225	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY