# ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-802/WI02-87/34138
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 03 - November - 2022

**LMJ-802/WI02-87/34138**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 09-11-2022 | 15,070.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 15,070.00 |
| | | Receivable total | 15,070.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 03-11-2022 | cheque | | **Cheque no :** 987357<br>**Cheque present date :** 09-11-2022<br>**Bank / Branch :** 000750094937 - ( 7278 - SAMPATH BANK / 007 - Kandy ) | 15,070.00 |

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## SELECTED INVOICES - ( Average date : 22-09-2022 )

| ## | 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 | AD009B254102 | 22-09-2022 | LMJ | 15,070.00 | 0.00 | 0.00 | 0.00 | 15,070.00 | 15,070.00 | 0.00 | | |
| **Total** | | | | **15,070.00** | **0.00** | **0.00** | **0.00** | **15,070.00** | **15,070.00** | **0.00** | | |

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Rep's name : LMJ - LASANTHA JAYAKODY

| | | | |
|---|---|---|---|
| Summary sheet no | : LMJ-802/WI02-87/34138 | Create date | : 22 - April - 2022 |
| Present count | : 1 | Rep confirm date | : 03 - November - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY