ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1274/WI02-107/44763
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

TSI-1274/WI02-107/44763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,500.00
		Receivable total	14,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44763-1	**Deposite date :** 22-11-2022 **Bank account :** SAMPATH BANK - 110041381	14,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration : WI02 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1274/WI02-107/44763
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255200	04-10-2022	TSI	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)
Customer Code/Grade/Narration	: WI02 / A / 60 days credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1274/WI02-107/44763	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY