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 : VIH - VIHARA

Summary sheet no : VIH-38/WI02-108/45217
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

VIH-38/WI02-108/45217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1857 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-11-2022	4,437.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,437.00
		Receivable total	4,437.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	HSR OUTSTANDING BALANCES	**Cash received date :** 30-11-2022 **Cash book no :** 41486	4,437.00

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 : VIH - VIHARA

Summary sheet no : VIH-38/WI02-108/45217
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 30-10-2017)

##	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	AD203B000605	14-09-2017	HSR	5,920.00	0.00	5,870.00	0.00	50.00	50.00	0.00		
02	AD009B006504	22-09-2017	HSR	7,800.00	0.00	7,383.00	0.00	417.00	417.00	0.00		
03	AD009B007760	30-09-2017	HSR	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00		
04	AD057B008549	30-11-2017	HSR	21,560.00	0.00	21,130.00	0.00	430.00	430.00	0.00		
Total				**38,820.00**	**0.00**	**34,383.00**	**0.00**	**4,437.00**	**4,437.00**	**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	: VIH - VIHARA

Summary sheet no	: VIH-38/WI02-108/45217	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY