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 : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1417/WI02-119/50303
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

TLW-1417/WI02-119/50303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-07-2020	45.00
		Received total	45.00
		Receivable total	31.00
	OP	Over payments	14.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	Error correction	Over payment credit note	**Error correction date :** 21-07-2020 **Ref no :** AD057C015742	45.00

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 : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1417/WI02-119/50303
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 11-02-2021)

##	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	AD057X000331	24-08-2018	XXX	39,438.50	0.00	39,438.00	0.00	0.50	0.50	0.00		
02	AD009B250040	10-08-2022	TSI	37,930.00	0.00	37,900.00	0.00	30.00	30.00	0.00		
03	AD009B260183	23-11-2022	TSI	22,940.00	0.00	22,939.50	0.00	0.50	0.50	0.00		
Total				**100,308.50**	**0.00**	**100,277.50**	**0.00**	**31.00**	**31.00**	**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 : TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1417/WI02-119/50303	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY