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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3875/WI02-124/54742
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 19 - June - 2023

ALP-3875/WI02-124/54742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	67,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,830.00
		Receivable total	67,829.55
	O/p	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	54742	**Deposite date :** 16-06-2023 **Bank account :** COM BANK - 1380011739	67,830.00

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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3875/WI02-124/54742
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279447	12-06-2023	ALP	70,655.00	4,945.85 Rate - 7%	0.00	0.00	65,709.15	65,709.15	0.00		
02	AD009B279477	12-06-2023	ALP	2,280.00	159.60 Rate - 7%	0.00	0.00	2,120.40	2,120.40	0.00		
Total				**72,935.00**	**5,105.45**	**0.00**	**0.00**	**67,829.55**	**67,829.55**	**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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3875/WI02-124/54742	Create date	: 14 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY