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-4137/WI02-127/59073
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

ALP-4137/WI02-127/59073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	69,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,750.00
		Receivable total	69,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59073	**Deposite date :** 17-08-2023 **Bank account :** SAMPATH BANK - 110041381	69,750.00

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-4137/WI02-127/59073
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287670	09-08-2023	ALP	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
Total				**75,000.00**	**5,250.00**	**0.00**	**0.00**	**69,750.00**	**69,750.00**	**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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4137/WI02-127/59073	Create date	: 17 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY