



Customer : *WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)

Customer Code/Grade/Narration : WI02 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2106/WI02-131/63671 Create date : 19 - October - 2023 Present count : 1 Rep confirm date : 04 - March - 2024

TLW-2106/WI02-131/63671

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-01-2024	20,860.00
rror Correction			
	Received total	20,860.00	
	Receivable total	20,860.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N049821/ Inv. No.AD009B297164	Credit note no : AD009C010599 Credit note date : 2024-01-24 Credit note Rep code : TLW Reason : Settled Bill Return	20,860.00

Prepared By: dilukshi (2024-03-07 08:03 - 2 copy)





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SELECTED INVOICES - (Average date: 16-10-2023)

##	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	** AD009B297164	16-10-2023	TLW	47,265.00	0.00	23,205.00	3,200.00	20,860.00	20,860.00	0.00		
Total				47,265.00	0.00	23,205.00	3,200.00	20,860.00	20,860.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)

Customer Code/Grade/Narration : WI02 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY