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 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 : APPROVED SUMMARY FROM VERIFICATION 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
Error Correction	0		
		Received total	20,860.00
		Receivable total	20,860.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

◆ 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

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

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**		

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

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

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY