



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-4605/WI02-134/68350
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 27 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	21-12-2023	cheque		Cheque no : 076560 Cheque present date : 29-01-2024 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	80,000.00
08	21-12-2023	cheque		Cheque no : 076559 Cheque present date : 31-01-2024 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	83,390.00
09	21-12-2023	cheque		Cheque no : 821255 Cheque present date : 24-01-2024 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	75,000.00
10	21-12-2023	cheque		Cheque no : 821254 Cheque present date : 16-01-2024 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	76,510.00



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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
34	AD009B303740	28-11-2023	TLW	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
35	AD009B303961	29-11-2023	TLW	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
Total				852,395.00	0.00	0.00	30,585.00	821,810.00	821,810.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY