ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-541/WI10-88/30256
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

MMM-541/WI10-88/30256

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	0		
Error Correction	1	26-01-2022	808.25
		Received total	808.25
		Receivable total	808.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	**Error correction date :** 26-01-2022 **Ref no :** AD057C020224	808.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : MMM-541/WI10-88/30256
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Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 20-11-2017)

##	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	AD057B007661	20-11-2017	SRA	33,950.00	0.00	16,541.75	16,600.00	808.25	808.25	0.00		
Total				**33,950.00**	**0.00**	**16,541.75**	**16,600.00**	**808.25**	**808.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration	: WI10 / BB / Limit 120 Days Collect 90 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-541/WI10-88/30256	Create date	: 26 - January - 2022
Present count	: 1	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY