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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2050/WI10-93/32609
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 25 - March - 2022

ALP-2050/WI10-93/32609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	22,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,328.00
		Receivable total	22,328.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32609-1	**Deposite date :** 08-03-2022 **Bank account :** COM BANK - 1380011739	22,328.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WI10 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2050/WI10-93/32609
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 10-03-2022)

##	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	AD009B243795	01-03-2022	ALP	20,825.00	3,036.00 Rate - 16%	6,696.25	1,850.00	9,242.75	9,242.75	0.00		
02	AD009B244061	03-03-2022	ALP	6,600.00	1,056.00 Rate - 16%	0.00	0.00	5,544.00	5,544.00	0.00		
03	AD009B244687	24-03-2022	ALP	18,240.00	0.00	0.00	0.00	18,240.00	7,541.25	10,698.75	A03-Part Payment	
Total				**45,665.00**	**4,092.00**	**6,696.25**	**1,850.00**	**33,026.75**	**22,328.00**	**10,698.75**		

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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2050/WI10-93/32609	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 25 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY