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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-885/WI10-94/33092
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-885/WI10-94/33092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	14,242.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,242.00
		Receivable total	14,242.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33092/1	**Deposite date :** 08-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** late collected	14,242.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-885/WI10-94/33092
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD467B017654	09-11-2021	SRA	2,490.00	522.90	1,966.70	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
02	AD057B119565	29-11-2021	SRA	9,800.00	588.00	9,211.40	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
03	AD203B029210	02-03-2022	SRA	23,050.00	909.00 Rate - 6%	0.00	7,900.00	14,241.00	14,241.00	0.00		
Total				**35,340.00**	**2,019.90**	**11,178.10**	**7,900.00**	**14,242.00**	**14,242.00**	**0.00**		

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-885/WI10-94/33092
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY