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 : SSS - Suresh

Summary sheet no	: SSS-168/WI10-98/34257	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

SSS-168/WI10-98/34257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1673 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,000.00
		Receivable total	15,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34257	**Deposite date :** 25-04-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** HPA -LEGAL CASE - SENT BY ROMESH	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
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Summary sheet no : SSS-168/WI10-98/34257
Present count : 1
Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 25-09-2017)

##	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	AD009B006887	25-09-2017	SRA	27,100.00	0.00	0.00	0.00	27,100.00	15,000.00	12,100.00	A03-Part Payment	
Total				**27,100.00**	**0.00**	**0.00**	**0.00**	**27,100.00**	**15,000.00**	**12,100.00**		

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	: SSS - Suresh

Summary sheet no	: SSS-168/WI10-98/34257	Create date	: 26 - April - 2022
Present count	: 1	Rep confirm date	: 26 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY