



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-1004/WI10-107/36967 Create date : 17 - June - 2022 Present count : 1 Rep confirm date : 17 - June - 2022

SRA-1004/WI10-107/36967

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		10-06-2022	26,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,245.00	
	Receivable total	26,245.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	17-06-2022	IBT	36967	Deposite date: 10-06-2022 Bank account: COM BANK - 1380011739	26,245.00





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SELECTED INVOICES - (Average date: 13-06-2022)

##	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	AD057B126157	08-06-2022	SRA	27,920.00	1,954.40 Rate - 7%	0.00	0.00	25,965.60	22,295.00	3,670.60	A06-Settel Invoice	ed
02	AD009B247907	15-06-2022	SRA	62,510.00	0.00	0.00	0.00	62,510.00	3,950.00	58,560.00	A03-Part Payment	
Total				90,430.00	1,954.40	0.00	0.00	88,475.60	26,245.00	62,230.60		



ANURA GROUP OF COMPANIES



: 17 - June - 2022

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: 1

Summary sheet no : SRA-1004/WI10-107/36967 Create date : 17 - June - 2022 Present count

Rep confirm date

ASSIGNED TO 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY