ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1117/WI10-121/40504	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

SRA-1117/WI10-121/40504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	53,058.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,058.00
		Receivable total	53,058.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40504	**Deposite date :** 08-09-2022 **Bank account :** COM BANK - 1380011739	53,058.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1117/WI10-121/40504
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B249104	22-07-2022	SRA	5,740.00	287.00	2,132.50	0.00	3,320.50	0.50	3,320.00	A03-Part Payment	
02	AD203B029806	05-09-2022	SRA	41,050.00	2,052.50 Rate - 5%	0.00	0.00	38,997.50	38,997.50	0.00		
03	AD203B029807	05-09-2022	SRA	14,800.00	740.00 Rate - 5%	0.00	0.00	14,060.00	14,060.00	0.00		
Total				**61,590.00**	**3,079.50**	**2,132.50**	**0.00**	**56,378.00**	**53,058.00**	**3,320.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1117/WI10-121/40504	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY