ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2753/WI10-122/40732
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

ALP-2753/WI10-122/40732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	55,616.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,616.00
		Receivable total	55,616.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40732-1	**Deposite date :** 13-09-2022 **Bank account :** COM BANK - 1380011739	55,616.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2753/WI10-122/40732
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128468	08-09-2022	ALP	64,670.00	9,053.80 Rate - 14%	0.00	0.00	55,616.20	55,616.00	0.20	A03-Part Payment	
Total				**64,670.00**	**9,053.80**	**0.00**	**0.00**	**55,616.20**	**55,616.00**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration	: WI10 / B / 40 Days Credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2753/WI10-122/40732	Create date	: 13 - September - 2022
Present count	: 1	Rep confirm date	: 13 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY