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-2833/WI10-125/41756
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

ALP-2833/WI10-125/41756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	2,623.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,623.00
		Receivable total	2,623.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41756-1	**Deposite date :** 28-09-2022 **Bank account :** COM BANK - 1380011739	2,623.00

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-2833/WI10-125/41756
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254245	23-09-2022	ALP	3,050.00	427.00 Rate - 14%	0.00	0.00	2,623.00	2,623.00	0.00		
Total				**3,050.00**	**427.00**	**0.00**	**0.00**	**2,623.00**	**2,623.00**	**0.00**		

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-2833/WI10-125/41756	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY