



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

Customer Code/Grade/Narration : WI10 / B / 40 Days Credit Rep's name : ALP - ALAGU PERIMBARAJAN

### ALP-2913/WI10-129/42963

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-10-2022	154,237.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	154,237.00	
	Receivable total	154,237.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	19-10-2022	IBT	42963-1	Deposite date: 19-10-2022 Bank account: COM BANK - 1380011739	154,237.00

Prepared By: Sewmini Tharushika (2022-10-26 12:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-10-2022)

##	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	AD009B256072	13-10-2022	ALP	162,355.00	8,117.75 Rate - 5%	0.00	0.00	154,237.25	154,237.00	0.25	A03-Part Payment	
Total				162,355.00	8,117.75	0.00	0.00	154,237.25	154,237.00	0.25		

Prepared By: Sewmini Tharushika (2022-10-26 12:10 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY