



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

Customer Code/Grade/Narration : WI10 / B / 40 Days Credit

Rep's name : MMM - Madushika

MMM-996/WI10-131/43477

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 1803 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,000.00
	15,000.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	28-10-2022	IBT	Mr.Gayan(Legal Customer)	Deposite date : 28-10-2022 Bank account : COM BANK - 1380011739	15,000.00

Prepared By: Udari Probodika (2022-10-31 12:10 - 2 copy)





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Summary sheet no : MMM-996/WI10-131/43477 Create date : 28 - October - 2022 Present count : 1 Rep confirm date : 28 - October - 2022

## SELECTED INVOICES - (Average date: 20-11-2017)

##	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	AD009B015453	20-11-2017	HPA	43,735.00	0.00	8,479.50	0.00	35,255.50	15,000.00	20,255.50	A03-Part Payment	
To	tal	43,735.00	0.00	8,479.50	0.00	35,255.50	15,000.00	20,255.50				

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## ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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