ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : VIH-23/WI10-136/44975
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

VIH-23/WI10-136/44975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1831 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,000.00
		Receivable total	15,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	8726	**Deposite date :** 25-11-2022 **Bank account :** COM BANK - 1380011739	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : VIH-23/WI10-136/44975
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 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	23,479.50	0.00	20,255.50	15,000.00	5,255.50	A03-Part Payment	
Total				**43,735.00**	**0.00**	**23,479.50**	**0.00**	**20,255.50**	**15,000.00**	**5,255.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: VIH-23/WI10-136/44975	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY