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-3110/WI10-137/45471
Present count : 2
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

ALP-3110/WI10-137/45471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	545,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	545,872.00
		Receivable total	545,872.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45471	**Deposite date :** 08-12-2022 **Bank account :** COM BANK - 1380011739	545,872.00

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-3110/WI10-137/45471
Present count : 2
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B260927	30-11-2022	ALP	245,100.00	49,020.00 Rate - 20%	0.00	0.00	196,080.00	196,080.00	0.00		fbk discount value inform to mr. lahiru sir
02	AD009B260951	30-11-2022	ALP	73,300.00	14,660.00 Rate - 20%	0.00	0.00	58,640.00	58,640.00	0.00		fbk discount value inform to mr. lahiru sir
03	AD009B260954	30-11-2022	ALP	202,500.00	30,375.00 Rate - 15%	0.00	0.00	172,125.00	172,125.00	0.00		
04	AD009B261348	05-12-2022	ALP	2,140.00	107.00 Rate - 5%	0.00	0.00	2,033.00	2,033.00	0.00		
05	AD057B132464	05-12-2022	ALP	137,640.00	20,646.00 Rate - 15%	0.00	0.00	116,994.00	116,994.00	0.00		
Total				**660,680.00**	**114,808.00**	**0.00**	**0.00**	**545,872.00**	**545,872.00**	**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-3110/WI10-137/45471	Create date	: 08 - December - 2022
Present count	: 2	Rep confirm date	: 08 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY