ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration	: WI10 / H / 10 DAYS CREDIT
Rep's name	: DDD - Dilki

Summary sheet no	: DDD-393/WI10-141/46544	Create date	: 30 - December - 2022
Present count	: 2	Rep confirm date	: 30 - December - 2022

DDD-393/WI10-141/46544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1865 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	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 :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46544	**Deposite date :** 29-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** legal	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / H / 10 DAYS CREDIT
Rep's name : DDD - Dilki

Summary sheet no : DDD-393/WI10-141/46544
Present count : 2
Create date : 30 - December - 2022
Rep confirm date : 30 - December - 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	38,479.50	0.00	5,255.50	5,255.50	0.00		
02	AD009B015455	20-11-2017	HPA	18,500.00	0.00	0.00	0.00	18,500.00	9,744.50	8,755.50	A03-Part Payment	
Total				**62,235.00**	**0.00**	**38,479.50**	**0.00**	**23,755.50**	**15,000.00**	**8,755.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration	: WI10 / H / 10 DAYS CREDIT
Rep's name	: DDD - Dilki

Summary sheet no	: DDD-393/WI10-141/46544	Create date	: 30 - December - 2022
Present count	: 2	Rep confirm date	: 30 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY