



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

Customer Code/Grade/Narration : WI10 / H / 10 DAYS CREDIT Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3275/WI10-143/47475 Create date : 18 - January - 2023 Present count : 1 Rep confirm date : 18 - January - 2023

ALP-3275/WI10-143/47475

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-01-2023	37,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	37,335.00	
	Receivable total	37,335.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-01-2023	IBT	47475	Deposite date: 18-01-2023 Bank account: COM BANK - 1380011739	37,335.00

Prepared By: Sewmini Tharushika (2023-01-24 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 11-01-2023)

##	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	AD203B030741	11-01-2023	ALP	39,300.00	1,965.00 Rate - 5%	0.00	0.00	37,335.00	37,335.00	0.00		
Total				39,300.00	1,965.00	0.00	0.00	37,335.00	37,335.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-24 13:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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Summary sheet no : ALP-3275/WI10-143/47475 Create date : 18 - January - 2023 Present count : 1 Rep confirm date : 18 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY