



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

ALP-3329/WI10-145/48075

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

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	153,156.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	153,156.00	
	Receivable total	153,156.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :31-01-2023 )

	Entered Date Type		Description	More details	Amount
01	31-01-2023	IBT	48075	Deposite date: 31-01-2023 Bank account: COM BANK - 1380011739	153,156.00





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## SELECTED INVOICES - (Average date: 26-01-2023)

##	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	AD009B265996	25-01-2023	ALP	151,080.00	22,662.00 Rate - 15%	0.00	0.00	128,418.00	128,418.00	0.00		
02	AD009B266447	30-01-2023	ALP	26,040.00	1,302.00 Rate - 5%	0.00	0.00	24,738.00	24,738.00	0.00		
Total				177,120.00	23,964.00	0.00	0.00	153,156.00	153,156.00	0.00		

Prepared By: Udari Probodika (2023-02-02 12:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY