ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-3443/WI10-149/49458	Create date	: 27 - February - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2023

ALP-3443/WI10-149/49458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	99,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	99,930.00
		Receivable total	99,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49458	**Deposite date :** 22-02-2023 **Bank account :** COM BANK - 1380011739	99,930.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / H / 10 DAYS CREDIT
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Summary sheet no : ALP-3443/WI10-149/49458
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268620	20-02-2023	ALP	105,190.00	5,259.50 Rate - 5%	0.00	0.00	99,930.50	99,930.00	0.50	A03-Part Payment	
Total				**105,190.00**	**5,259.50**	**0.00**	**0.00**	**99,930.50**	**99,930.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-3443/WI10-149/49458	Create date	: 27 - February - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY