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-3487/WI10-152/50165
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

ALP-3487/WI10-152/50165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	58,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,340.00
		Receivable total	58,339.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50165	**Deposite date :** 03-03-2023 **Bank account :** COM BANK - 1380011739	58,340.00

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-3487/WI10-152/50165
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268932	22-02-2023	ALP	20,910.00	1,045.50 Rate - 5%	0.00	0.00	19,864.50	19,864.50	0.00		
02	AD009B268933	22-02-2023	ALP	40,500.00	2,025.00 Rate - 5%	0.00	0.00	38,475.00	38,475.00	0.00		
Total				**61,410.00**	**3,070.50**	**0.00**	**0.00**	**58,339.50**	**58,339.50**	**0.00**		

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-3487/WI10-152/50165	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY