

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Present count : 1 Rep confirm date : 12 - June - 2	- 2023 - 2023
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AJP-119/WI10-159/54519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	18,501.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,501.00	
	18,500.70		
	0.30		

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54519	Deposite date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	18,501.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no: APresent count: 1

: AJP-119/WI10-159/54519 · 1 Create date: 12 - June - 2023Rep confirm date: 12 - June - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD009B278217	31-05-2023	AJP	22,290.00	3,789.30 Rate - 17%	0.00	0.00	18,500.70	18,500.70	0.00		
Total			22,290.00	3,789.30	0.00	0.00	18,500.70	18,500.70	0.00		<u>.</u>	

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-119/WI10-159/54519	Create date	: 12 - June - 2023
Present count	:1	Rep confirm date	: 12 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY