



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-119/WI10-159/54519

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 1 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		01-06-2023	18,501.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,501.00	
	Receivable total	18,500.70	
	Over payments	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

Prepared By: Dilki Rashmika (2023-06-14 12:06 - 2 copy )





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## 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		

Prepared By: Dilki Rashmika (2023-06-14 12:06 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY