ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-438/WI10-161/54886
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

APA-438/WI10-161/54886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	42,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,780.00
		Receivable total	42,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54866	**Deposite date :** 15-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit late	42,780.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
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Present count : 1
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Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD203B032265	13-06-2023	APA	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
Total				**46,000.00**	**3,220.00**	**0.00**	**0.00**	**42,780.00**	**42,780.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration	: WI10 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-438/WI10-161/54886	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY