



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

AJP-154/WI10-163/55336

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	31,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,540.00	
	Receivable total	31,540.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	IBT	55336	Deposite date: 15-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	31,540.00

Prepared By: Rashmika (2023-06-23 16:06 - 2 copy)





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SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AD009B279831	14-06-2023	AJP	38,000.00	6,460.00 Rate - 17%	0.00	0.00	31,540.00	31,540.00	0.00		
Total				38,000.00	6,460.00	0.00	0.00	31,540.00	31,540.00	0.00		

Prepared By: Rashmika (2023-06-23 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY