ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1518/WI10-169/57122
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

DEV-1518/WI10-169/57122

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	356,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	356,925.00
		Receivable total	356,924.55
	OP	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57122	**Deposite date :** 12-07-2023 **Bank account :** COM BANK - 1380011739	356,925.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1518/WI10-169/57122
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282970	07-07-2023	DEV	418,455.00	71,137.35 Rate - 17%	0.00	0.00	347,317.65	347,317.65	0.00		
02	AD009B283107	10-07-2023	DEV	10,330.00	723.10 Rate - 7%	0.00	0.00	9,606.90	9,606.90	0.00		
Total				**428,785.00**	**71,860.45**	**0.00**	**0.00**	**356,924.55**	**356,924.55**	**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 : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1518/WI10-169/57122	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY