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-1543/WI10-171/57824	Create date	: 31 - July - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

DEV-1543/WI10-171/57824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2023	180,432.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	180,432.00
		Receivable total	180,431.85
	OP	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57824-2	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739	11,562.00
02	31-07-2023	IBT	57824-1	**Deposite date :** 25-07-2023 **Bank account :** COM BANK - 1380011739	168,870.00

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-1543/WI10-171/57824
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140467	18-07-2023	DEV	74,100.00	12,597.00 Rate - 17%	0.00	0.00	61,503.00	61,503.00	0.00		
02	AD009B284432	18-07-2023	DEV	53,165.00	9,038.05 Rate - 17%	0.00	0.00	44,126.95	44,126.95	0.00		
03	AD009B285092	21-07-2023	DEV	68,000.00	4,760.00 Rate - 7%	0.00	0.00	63,240.00	63,240.00	0.00		
04	AD009B285216	24-07-2023	DEV	13,930.00	2,368.10 Rate - 17%	0.00	0.00	11,561.90	11,561.90	0.00		
Total				**209,195.00**	**28,763.15**	**0.00**	**0.00**	**180,431.85**	**180,431.85**	**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-1543/WI10-171/57824	Create date	: 31 - July - 2023
Present count	: 1	Rep confirm date	: 31 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY