ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-59/WI10-177/60003
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

PPP-59/WI10-177/60003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-07-2023	2.50
		Received total	2.50
		Receivable total	2.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	**Error correction date :** 14-07-2023 **Ref no :** AD057C026706	2.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-59/WI10-177/60003
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B128468	08-09-2022	ALP	64,670.00	9,053.80	55,616.00	0.00	0.20	0.20	0.00	A06-Setteled Invoice	
02	AD009B274179	26-04-2023	AJP	52,500.00	3,675.00	48,824.40	0.00	0.60	0.60	0.00		
03	AD009B280125	16-06-2023	AJP	22,970.00	3,904.90	19,065.00	0.00	0.10	0.10	0.00		
04	AD009B283720	13-07-2023	DEV	8,700.00	609.00	8,090.40	0.00	0.60	0.60	0.00	A06-Setteled Invoice	
05	AD009B285273	24-07-2023	AJP	19,250.00	1,347.50	17,902.00	0.00	0.50	0.50	0.00		
06	AD009B286416	31-07-2023	DEV	11,740.00	821.80	10,917.70	0.00	0.50	0.50	0.00		
Total				**179,830.00**	**19,412.00**	**160,415.50**	**0.00**	**2.50**	**2.50**	**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 : PPP - Piumal

Summary sheet no	: PPP-59/WI10-177/60003	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY