ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-347/WI10-179/60164
Present count : 1
Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

AJP-347/WI10-179/60164

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	108,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,950.00
		Receivable total	108,949.50
	O/P	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	IBT	60164	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	108,950.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-347/WI10-179/60164
Present count : 1
Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289722	23-08-2023	AJP	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
02	AD009B289730	23-08-2023	AJP	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
03	AD203B033133	23-08-2023	AJP	41,850.00	2,929.50 Rate - 7%	0.00	0.00	38,920.50	38,920.50	0.00		
04	AD009B289917	24-08-2023	AJP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
Total				**117,150.00**	**8,200.50**	**0.00**	**0.00**	**108,949.50**	**108,949.50**	**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	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-347/WI10-179/60164	Create date	: 02 - September - 2023
Present count	: 1	Rep confirm date	: 02 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY