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-348/WI10-180/60165
Present count : 1
Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

AJP-348/WI10-180/60165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	21,204.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,204.00
		Receivable total	21,204.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	IBT	60165	**Deposite date :** 23-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	21,204.00

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-348/WI10-180/60165
Present count : 1
Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289191	18-08-2023	AJP	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
Total				**22,800.00**	**1,596.00**	**0.00**	**0.00**	**21,204.00**	**21,204.00**	**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-348/WI10-180/60165	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