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-1667/WI10-183/61712
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

DEV-1667/WI10-183/61712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	231,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	231,056.00
		Receivable total	231,056.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61712	**Deposite date :** 12-09-2023 **Bank account :** COM BANK - 1380011739	231,056.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
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Summary sheet no : DEV-1667/WI10-183/61712
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291806	07-09-2023	DEV	46,160.00	3,231.20 Rate - 7%	0.00	0.00	42,928.80	42,928.80	0.00		
02	AD009B291812	07-09-2023	DEV	9,890.00	1,681.30 Rate - 17%	0.00	0.00	8,208.70	8,208.70	0.00		
03	AD009B292221	11-09-2023	DEV	216,770.00	36,850.90 Rate - 17%	0.00	0.00	179,919.10	179,918.50	0.60	A05-Discount Error	
Total				**272,820.00**	**41,763.40**	**0.00**	**0.00**	**231,056.60**	**231,056.00**	**0.60**		

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-1667/WI10-183/61712	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY