



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT Rep's name : AJP - PIYAL SHIWANTHA

AJP-468/WI10-184/62166

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		14-09-2023	19,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,530.00	
	Receivable total	19,530.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-10-2023	IBT	62166	Deposite date: 14-09-2023 Bank account: COM BANK - 1380011739 Delay reason:	19,530.00

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD009B292702	13-09-2023	AJP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
Tot	al	21,000.00	1,470.00	0.00	0.00	19,530.00	19,530.00	0.00				

Prepared By: Rashmika (2023-10-06 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY