



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1730/WI10-189/63544

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		17-10-2023	10,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,650.00	
	Receivable total	10,648.90	
	Over payments	1.10	

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-10-2023	IBT	63544	Deposite date: 17-10-2023 Bank account: COM BANK - 1380011739	10,650.00

Prepared By: dilukshi (2023-10-23 09:10 - 2 copy)

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SELECTED INVOICES - (Average date: 13-10-2023)

##	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	AD009B297026	13-10-2023	DEV	12,830.00	2,181.10 Rate - 17%	0.00	0.00	10,648.90	10,648.90	0.00		
Total				12,830.00	2,181.10	0.00	0.00	10,648.90	10,648.90	0.00		

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ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY