



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

AJP-601/WI10-192/64302

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	53,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	53,825.00	
	Receivable total	53,825.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-10-2023	IBT	64302	Deposite date: 27-10-2023 Bank account: COM BANK - 1380011739 Delay reason:	53,825.00

Prepared By: dilukshi (2023-11-20 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 26-10-2023)

##	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	AD009B298992	26-10-2023	AJP	52,525.00	8,929.25 Rate - 17%	0.00	0.00	43,595.75	43,595.75	0.00		
02	AD009B298993	26-10-2023	AJP	17,630.00	770.00 Rate - 7%	0.00	6,630.00	10,230.00	10,229.25	0.75	A03-Part Payment	
Total				70,155.00	9,699.25	0.00	6,630.00	53,825.75	53,825.00	0.75		

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ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY