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-699/WI10-199/66469	Create date	: 26 - November - 2023
Present count	: 1	Rep confirm date	: 26 - November - 2023

AJP-699/WI10-199/66469

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	10,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,012.00
		Receivable total	10,011.45
	o/p	Over payments	0.55

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	IBT	66469	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	10,012.00

ANURA GROUP OF COMPANIES

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Summary sheet no : AJP-699/WI10-199/66469
Present count : 1
Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302154	20-11-2023	AJP	10,765.00	753.55 Rate - 7%	0.00	0.00	10,011.45	10,011.45	0.00		
Total				**10,765.00**	**753.55**	**0.00**	**0.00**	**10,011.45**	**10,011.45**	**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-699/WI10-199/66469	Create date	: 26 - November - 2023
Present count	: 1	Rep confirm date	: 26 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY