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-1835/WI10-202/66723
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

DEV-1835/WI10-202/66723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-11-2023	168,622.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,622.00
		Receivable total	168,621.60
	U	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66723-1	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739	107,920.00
02	29-11-2023	IBT	66723-2	**Deposite date :** 29-11-2023 **Bank account :** COM BANK - 1380011739	60,702.00

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-1835/WI10-202/66723
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - 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	AD009B301562	15-11-2023	DEV	38,250.00	6,502.50 Rate - 17%	0.00	0.00	31,747.50	31,747.50	0.00		
02	AD009B301727	16-11-2023	DEV	42,500.00	2,975.00 Rate - 7%	0.00	0.00	39,525.00	39,525.00	0.00		
03	AD009B302139	20-11-2023	DEV	20,700.00	1,449.00 Rate - 7%	0.00	0.00	19,251.00	19,251.00	0.00		
04	AD009B302138	20-11-2023	DEV	20,960.00	3,563.20 Rate - 17%	0.00	0.00	17,396.80	17,396.80	0.00		
05	AD009B302939	23-11-2023	DEV	53,320.00	3,732.40 Rate - 7%	0.00	0.00	49,587.60	49,587.60	0.00		
06	AD009B303087	24-11-2023	DEV	13,390.00	2,276.30 Rate - 17%	0.00	0.00	11,113.70	11,113.70	0.00		
Total				**189,120.00**	**20,498.40**	**0.00**	**0.00**	**168,621.60**	**168,621.60**	**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 : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1835/WI10-202/66723	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY