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-728/WI10-204/67422
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

AJP-728/WI10-204/67422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	51,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,736.00
		Receivable total	51,735.90
	o/p	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67422	**Deposite date :** 29-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	51,736.00

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-728/WI10-204/67422
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302774	23-11-2023	AJP	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
02	AD203B034396	23-11-2023	AJP	29,880.00	2,091.60 Rate - 7%	0.00	0.00	27,788.40	27,788.40	0.00		
03	AD203B034397	23-11-2023	AJP	2,950.00	206.50 Rate - 7%	0.00	0.00	2,743.50	2,743.50	0.00		
Total				**55,630.00**	**3,894.10**	**0.00**	**0.00**	**51,735.90**	**51,735.90**	**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-728/WI10-204/67422	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY