



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

AJP-783/WI10-208/69395

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-01-2024	64,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	64,468.00	
	Receivable total	64,468.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	IBT	69395	Deposite date: 04-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	64,468.00

Prepared By: Dilki Rashmika (2024-01-18 12:01 - 2 copy )

page 1 of 3





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## SELECTED INVOICES - (Average date: 26-12-2023)

##	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	AD203B034991	22-12-2023	AJP	21,560.00	1,509.20 Rate - 7%	0.00	0.00	20,050.80	20,050.55	0.25	A03-Part Payment	
02	AD057B148138	28-12-2023	AJP	53,515.00	9,097.55 Rate - 17%	0.00	0.00	44,417.45	44,417.45	0.00		
Total				75,075.00	10,606.75	0.00	0.00	64,468.25	64,468.00	0.25		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY