

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-827/WI10-209/70134	Create date	: 16 - January - 2024
Present count	: 6	Rep confirm date	: 16 - January - 2024
0			

AJP-827/WI10-209/70134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	21,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,930.00
		Receivable total	21,929.40
	o/p	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	70134	Deposite date : 11-01-2024 Bank account : BOC - 0089811561 Delay reason : .	21,930.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no Present count

: AJP-827/WI10-209/70134 : 6 Create date : 16 - January - 2024 Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD203B035247	05-01-2024	AJP	23,580.00	1,650.60 Rate - 7%	0.00	0.00	21,929.40	21,929.40	0.00		
Tot	Total			23,580.00	1,650.60	0.00	0.00	21,929.40	21,929.40	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY