



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

AJP-828/WI10-210/70136

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

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-12-2023	32,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32,550.00	
	Receivable total	32,550.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	70136	Deposite date: 29-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	32,550.00

Prepared By: Dilki Rashmika (2024-01-24 13:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD009B307900	22-12-2023	AJP	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
То	tal	35,000.00	2,450.00	0.00	0.00	32,550.00	32,550.00	0.00				

Prepared By: Dilki Rashmika (2024-01-24 13:01 - 2 copy )

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## 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