



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

AJP-829/WI10-211/70215

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	4,018.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,018.00	
	Receivable total	4,017.60	
	Over payments	0.40	

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

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	IBT	70215	Deposite date: 01-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	4,018.00

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)





Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

SELECTED INVOICES - (Average date: 28-12-2023)

##	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	AD203B035131	28-12-2023	AJP	4,320.00	302.40 Rate - 7%	0.00	0.00	4,017.60	4,017.60	0.00		
Tot	al	4,320.00	302.40	0.00	0.00	4,017.60	4,017.60	0.00				

Prepared By: Rashmika (2024-01-24 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

Summary sheet no : AJP-829/WI10-211/70215 Create date : 17 - January - 2024 Present count : 1 Rep confirm date : 17 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY