



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
 Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1123/WI10-212/70860 Create date : 24 - January - 2024
 Present count : 1 Rep confirm date : 24 - January - 2024

APA-1123/WI10-212/70860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	22,752.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,752.00
Receivable total			22,752.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70860	Deposite date : 24-01-2024 Bank account : BOC - 0089811561 Delay reason : visit	22,752.00



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1123/WI10-212/70860
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B149031	16-01-2024	APA	24,465.00	1,712.55 Rate - 7%	0.00	0.00	22,752.45	22,752.00	0.45	A06-Settled Invoice	
Total				24,465.00	1,712.55	0.00	0.00	22,752.45	22,752.00	0.45		



ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1123/WI10-212/70860
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY