# ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1948/WI10-213/70952
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

## DEV-1948/WI10-213/70952

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 7 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 22-01-2024 | 182,490.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 182,490.00 |
| | | Receivable total | 182,489.30 |
| | PP | Over payments | 0.70 |

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 26-01-2024 | IBT | 70952-2 | **Deposite date :** 24-01-2024<br>**Bank account :** BOC - 0089811561 | 161,640.00 |
| 02 | 26-01-2024 | IBT | 70952-1 | **Deposite date :** 10-01-2024<br>**Bank account :** BOC - 0089811561<br>**Delay reason :** UPDATE | 20,850.00 |

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Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
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Summary sheet no : DEV-1948/WI10-213/70952
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 15-01-2024 )

| ## | 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 | AD009B309819 | 05-01-2024 | DEV | 25,120.00 | 4,270.40 Rate - 17% | 0.00 | 0.00 | 20,849.60 | 20,849.60 | 0.00 | | |
| 02 | AD009B311572 | 16-01-2024 | DEV | 71,695.00 | 12,188.15 Rate - 17% | 0.00 | 0.00 | 59,506.85 | 59,506.85 | 0.00 | | |
| 03 | AD009B311705 | 17-01-2024 | DEV | 96,915.00 | 26,167.05 Rate - 27% | 0.00 | 0.00 | 70,747.95 | 70,747.95 | 0.00 | | |
| 04 | AD057B149145 | 17-01-2024 | DEV | 11,670.00 | 3,150.90 Rate - 27% | 0.00 | 0.00 | 8,519.10 | 8,519.10 | 0.00 | | |
| 05 | AD009B312064 | 18-01-2024 | DEV | 7,560.00 | 2,041.20 Rate - 27% | 0.00 | 0.00 | 5,518.80 | 5,518.80 | 0.00 | | |
| 06 | AD009B312217 | 19-01-2024 | DEV | 20,900.00 | 3,553.00 Rate - 17% | 0.00 | 0.00 | 17,347.00 | 17,347.00 | 0.00 | | |
| **Total** | | | | **233,860.00** | **51,370.70** | **0.00** | **0.00** | **182,489.30** | **182,489.30** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : WIJAYA MOTOR STORES (MAWATHAGAMA) |
| Customer Code/Grade/Narration | : WI10 / G / 10 DAYS CREDIT |
| Rep's name | : DEV - DEVON ANTHONEY GOMES |

| | | | |
|---|---|---|---|
| Summary sheet no | : DEV-1948/WI10-213/70952 | Create date | : 26 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 26 - January - 2024 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY