



: WIJAYA MOTOR STORES (MAWATHAGAMA)

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

: AJP-853/WI10-216/71437 : 01 - February - 2024 Summary sheet no Create date Present count : 1

Rep confirm date : 01 - February - 2024

### AJP-853/WI10-216/71437

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 4 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments		12-12-2023	2,530.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	2,530.00			
	Receivable total	2,529.60			
	o/p				

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

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71437	Deposite date: 12-12-2023 Bank account: COM BANK - 1380011739 Delay reason:	2,530.00





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: AJP-853/WI10-216/71437 Create date Summary sheet no : 01 - February - 2024 Present count : 1

Rep confirm date : 01 - February - 2024

## SELECTED INVOICES - (Average date: 08-12-2023)

##	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	AD009B305384	08-12-2023	AJP	2,720.00	190.40 Rate - 7%	0.00	0.00	2,529.60	2,529.60	0.00		
Tot	al	2,720.00	190.40	0.00	0.00	2,529.60	2,529.60	0.00				

Prepared By: Rashmika (2024-02-08 14:02 - 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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY