



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

AJP-899/WI10-218/71992

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		06-02-2024	47,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	47,995.00	
	Receivable total	47,995.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	71992	Deposite date: 06-02-2024 Bank account: BOC - 0089811561 Delay reason:	47,995.00

Prepared By: SEWMINI THARUSHIKA (2024-02-21 12:02 - 2 copy)





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

Summary sheet no : AJP-899/WI10-218/71992 Create date : 08 - February - 2024 Present count : 1 Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date: 01-02-2024)

##	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	AD009B314521	01-02-2024	AJP	10,320.00	1,754.40 Rate - 17%	0.00	0.00	8,565.60	8,565.60	0.00		
02	AD177B009845	01-02-2024	AJP	10,860.00	1,846.20 Rate - 17%	0.00	0.00	9,013.80	9,013.80	0.00		
03	AD203B035713	02-02-2024	AJP	13,620.00	953.40 Rate - 7%	0.00	0.00	12,666.60	12,666.60	0.00		
04	AD009B314713	02-02-2024	AJP	19,085.00	1,335.95 Rate - 7%	0.00	0.00	17,749.05	17,749.00	0.05	A03-Part Payment	
Total			53,885.00	5,889.95	0.00	0.00	47,995.05	47,995.00	0.05			

Prepared By: SEWMINI THARUSHIKA (2024-02-21 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY