



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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

Summary sheet no : AJP-984/WI10-224/74064 Create date : 04 - March - 2024 Present count : 1 Rep confirm date : 04 - March - 2024

AJP-984/WI10-224/74064

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	40,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,736.00	
	Receivable total	40,736.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	IBT	74064	Deposite date: 21-02-2024 Bank account: BOC - 0089811561 Delay reason:	40,736.00

Prepared By: Dilki Rashmika (2024-03-08 12:03 - 2 copy)

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SELECTED INVOICES - (Average date: 19-02-2024)

##	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	AD057B150962	19-02-2024	AJP	49,080.00	8,343.60 Rate - 17%	0.00	0.00	40,736.40	40,736.00	0.40	A03-Part Payment	
Total				49,080.00	8,343.60	0.00	0.00	40,736.40	40,736.00	0.40		

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ANURA GROUP OF COMPANIES



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)

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Summary sheet no : AJP-984/WI10-224/74064 Create date : 04 - March - 2024 Present count : 1 Rep confirm date : 04 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY