



Customer : WIJAYAMINI MOTORS (DIVULAPITIYA)

Customer Code/Grade/Narration : WI13 / A / 60 days credit Rep's name : MMM - Madushika

MMM-983/WI13-31/43248

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	12-10-2022	33,969.50	
	Received total	33,969.50		
	Receivable total	33,969.50		
		Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022322	33,969.50

Prepared By: Sewmini Tharushika (2022-10-28 10:10 - 2 copy)





Customer : WIJAYAMINI MOTORS (DIVULAPITIYA)

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Rep's name : MMM - Madushika

SELECTED INVOICES - (Average date: 06-10-2021)

##	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	AD057B116002	30-09-2021	KAV	225,680.00	11,284.00	184,219.50	0.00	30,176.50	30,176.50	0.00		
02	AD057B119354	25-11-2021	KAV	24,700.00	0.00	20,907.00	0.00	3,793.00	3,793.00	0.00		
Total				250,380.00	11,284.00	205,126.50	0.00	33,969.50	33,969.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : WIJAYAMINI MOTORS (DIVULAPITIYA)

Customer Code/Grade/Narration : WI13 / A / 60 days credit Rep's name : MMM - Madushika

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY