



Customer : *WIJENDRA MOTOR STORES[DARGA TOWN]

Customer Code/Grade/Narration : WI17 / A / 60 days credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2378/WI17-57/63308 Create date : 16 - October - 2023 Present count : 2 Rep confirm date : 27 - December - 2023

SKS-2378/WI17-57/63308

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		27-12-2023	20,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	20,100.00		
	Receivable total	20,085.00	
	Over payments	15.00	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date Type		Description	More details	Amount
01	27-12-2023	IBT	63308-1	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739	20,100.00





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SELECTED INVOICES - (Average date: 24-10-2023)

	##	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	AD057B144991	24-10-2023	SKS	20,085.00	0.00	0.00	0.00	20,085.00	20,085.00	0.00		
Γ	Total				20,085.00	0.00	0.00	0.00	20,085.00	20,085.00	0.00		

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY