



Customer : *WIJITHA MOTORS (RANNA)

Customer Code/Grade/Narration : WI25 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2065/WI25-28/59084

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	131,607.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	131,607.00	
	Receivable total	131,607.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-08-2023	IBT	59084	Deposite date : 16-08-2023 Bank account : Sampath - 012710005336	131,607.00





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SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD037B017847	08-06-2023	DCM	146,230.00	14,623.00 Rate - 10%	0.00	0.00	131,607.00	131,607.00	0.00		16/6/2023
Tot	al	146,230.00	14,623.00	0.00	0.00	131,607.00	131,607.00	0.00				

Prepared By: Rashmika (2023-08-21 16:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *WIJITHA MOTORS (RANNA)
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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY