



Customer : *WIJITHA MOTORS (RANNA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2070/WI25-30/59389

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-10-2023 | 756,752.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 756,752.00 | |
| | Receivable total | 756,752.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :19-10-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 22-10-2023 | IBT | 59389 | Deposite date : 19-10-2023 Bank account : Sampath - 012710005336 | 756,752.00 |

Prepared By: Dilki Rashmika (2023-10-25 13:10 - 2 copy)





Customer : *WIJITHA MOTORS (RANNA)

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SELECTED INVOICES - (Average date: 25-09-2023)

| ## | 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 | AD037B020818 | 25-09-2023 | DCM | 674,250.00 | 114,622.50 Rate - 17% | 0.00 | 0.00 | 559,627.50 | 559,627.00 | 0.50 | A02-B/L to pay Company | 5/10/2023 |
| 02 | AD037B020835 | 25-09-2023 | DCM | 237,500.00 | 40,375.00 Rate - 17% | 0.00 | 0.00 | 197,125.00 | 197,125.00 | 0.00 | | 5/10/2023 |
| Total | | | | 911,750.00 | 154,997.50 | 0.00 | 0.00 | 756,752.50 | 756,752.00 | 0.50 | | |

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ANURA GROUP OF COMPANIES



Customer : *WIJITHA MOTORS (RANNA)
Customer Code/Grade/Narration : WI25 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY