



Customer : *WIJITHA MOTORS (RANNA)

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

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 01 - December - 2023

NNN-432/WI25-35/66881

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	12-12-2020	1.50			
		Received total	1.50			
	Receivable total					
	OP					

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 12-12-2020 Ref no : AD057C016963	1.50

Prepared By: Sewmini Tharushika (2023-12-18 09:12 - 2 copy)





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: NNN - Nirosha Rep's name

Summary sheet no : NNN-432/WI25-35/66881 Create date : 01 - December - 2023 Present count

: 1 Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date: 10-08-2023)

##	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	AD037B018238	23-06-2023	DCM	634,470.00	107,859.90	526,610.05	0.00	0.05	0.05	-0.00	A06-Settel Invoice	ed
02	AD037B020818	25-09-2023	DCM	674,250.00	114,622.50	559,627.00	0.00	0.50	0.50	0.00		
Total		1,308,720.00	222,482.40	1,086,237.0	0.00	0.55	0.55	0.00				

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ANURA GROUP OF COMPANIES



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Summary sheet no : NNN-432/WI25-35/66881 Create date : 01 - December - 2023 Present count : 1 Rep confirm date : 01 - December - 2023

ASSIGNED TO 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY