



Customer : *WIJITHA MOTORS (RANNA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2450/WI25-39/71416

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		09-02-2024	142,689.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	142,689.00	
	Receivable total	142,689.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

Er	Intered Date	Туре	Description	More details	Amount
01 13	3-02-2024	IBT	71416	Deposite date : 09-02-2024 Bank account : SAMPATH - 012710005727	142,689.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 12:50:09	H.L IMASHA SERAM receiving team	IBT AMOUNT INCORRECT

Prepared By: dilukshi (2024-02-19 09:02 - 2 copy)





Customer : *WIJITHA MOTORS (RANNA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

Present count : 2 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD037B024268	17-01-2024	DCM	224,555.00	38,174.35 Rate - 17%	0.00	0.00	186,380.65	142,689.00	43,691.65	A01-Returi Goods	¹ 24/1/2024
Total				224,555.00	38,174.35	0.00	0.00	186,380.65	142,689.00	43,691.65		

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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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY