



Customer : WIJAYAMALI HARDWARE (PEPILIYAWALA)

Customer Code/Grade/Narration : WI35 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-659/WI35-6/72932

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	108,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	108,250.00		
	108,247.50		
	2.50		

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	IBT	72932	Deposite date : 14-02-2024 Bank account : SAMPATH - 012710005727	108,250.00

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD037B022980	01-12-2023	CML	120,930.00	12,027.50 Rate - 10%	0.00	655.00	108,247.50	108,247.50	0.00		
Total			120,930.00	12,027.50	0.00	655.00	108,247.50	108,247.50	0.00			

Prepared By: Rashmika (2024-02-21 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



: WIJAYAMALI HARDWARE (PEPILIYAWALA)

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Rep's name	: CML - CHANAKA LAKS	HAN LIYANAGE	
Summary sheet no Present count	: CML-659/WI35-6/72932 : 1	Create date Rep confirm o	: 19 - February - 2024 date : 19 - February - 2024
			ASSIGNED TO 159 - Rashmika
VEF	RIFIED BY	DI:	SCOUNT APPROVED BY
A	UDIT BY		SET OFF DONE BY