



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 75 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | | 108,250.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 108,250.00 | |
| | Receivable total | 108,247.50 | |
| | o/p | Over payments | 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: Dilki Rashmika (2024-02-22 12:02 - 2 copy)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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 | | |

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: WIJAYAMALI HARDWARE (PEPILIYAWALA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-659/WI35-6/72932 Create date : 19 - February - 2024 Present count : 1 Rep confirm date : 19 - February - 2024 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY