



: WIMAL MOTORS (MORATUWA)

Customer Code/Grade/Narration : WI43 / A / 60 days credit

: PPP - Piumal Rep's name

: PPP-153/WI43-40/66923 Create date : 01 - December - 2023 Summary sheet no Present count

Rep confirm date : 01 - December - 2023 : 1

#### PPP-153/WI43-40/66923

**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	19-10-2023	18,380.00
	Received total	18,380.00	
	Receivable total	18,380.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 19-10-2023 Ref no : AD057C028750	18,380.00

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





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# SELECTED INVOICES - (Average date: 05-09-2023)

##	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	AD057B142808	05-09-2023	WAC	23,000.00	0.00	4,620.00	0.00	18,380.00	18,380.00	0.00		SUMMARY 62499 /65268
Tot	al	23,000.00	0.00	4,620.00	0.00	18,380.00	18,380.00	0.00				

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



# ANURA GROUP OF COMPANIES



Customer : WIMAL MOTORS (MORATUWA)

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Rep's name : PPP - Piumal

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY