

NOT USE

Customer Customer Code/Grade/Narration Rep's name : WIJESIRI ENTERPRISES (RADAWADUNNA) : WI47 / G / 10 DAYS CREDIT : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1973/WI47-31/71681	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

DEV-1973/WI47-31/71681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-02-2024	167,363.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	167,363.00
		Receivable total	167,362.80
	OP	Over payments	0.20

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

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	IBT	71681-2	Deposite date : 28-01-2024 Bank account : NDB - 111000125586	68,383.00
02	05-02-2024	IBT	71681	Deposite date : 05-02-2024 Bank account : NDB - 111000125586	98,980.00





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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD057B149107	17-01-2024	DEV	54,940.00	3,845.80 Rate - 7%	0.00	0.00	51,094.20	51,094.20	0.00		
02	AD057B149171	17-01-2024	DEV	18,590.00	1,301.30 Rate - 7%	0.00	0.00	17,288.70	17,288.70	0.00		
03	AD009B313156	24-01-2024	TDW	106,430.00	7,450.10 Rate - 7%	0.00	0.00	98,979.90	98,979.90	0.00		
Tot	Total			179,960.00	12,597.20	0.00	0.00	167,362.80	167,362.80	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY