



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)

Customer Code/Grade/Narration : WI47 / G / 10 DAYS CREDIT

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1988/WI47-32/72147

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		09-02-2024	52,481.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	52,481.00		
	52,480.90		
	0.10		

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

	Entered Date	Type Description More details		Amount	
01	09-02-2024	IBT	72147	Deposite date : 09-02-2024 Bank account : NDB - 111000125586	52,481.00

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





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SELECTED INVOICES - (Average date: 24-01-2024)

##	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	AD009B313157	24-01-2024	TDW	64,750.00	10,749.10 Rate - 17%	0.00	1,520.00	52,480.90	52,480.90	0.00		
Total				64,750.00	10,749.10	0.00	1,520.00	52,480.90	52,480.90	0.00		

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

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ANURA GROUP OF COMPANIES



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)

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Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY