



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

Summary sheet no: DEV-1988/WI47-32/72147Present count: 1	Create date Rep confirm date	: 09 - February - 2024 : 09 - February - 2024
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DEV-1988/WI47-32/72147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	52,481.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,481.00
		Receivable total	52,480.90
	OP	Over payments	0.10

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

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



NOT USE

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

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Create date: 09 - February - 2024Rep confirm date: 09 - February - 2024

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		
Tot	Total			64,750.00	10,749.10	0.00	1,520.00	52,480.90	52,480.90	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DEV-1988/WI47-32/72147	Create date	: 09 - February - 2024
Present count	:1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY