



Customer : \*AUTO LANKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT Rep's name : WMA - AMILA PRASANNA

WMA-108/AU16-102/73402

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		06-02-2024	3,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	3,860.00		
	3,859.50		
DISC	0.50		

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73402-1	Deposite date: 06-02-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: my mistake	3,860.00

Prepared By: Dilki Rashmika (2024-03-06 17:03 - 2 copy )

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## SELECTED INVOICES - (Average date: 26-01-2024)

##	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	AD057B149797	26-01-2024	WMA	4,150.00	290.50 Rate - 7%	0.00	0.00	3,859.50	3,859.50	0.00		
Total				4,150.00	290.50	0.00	0.00	3,859.50	3,859.50	0.00		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : WMA-108/AU16-102/73402 Create date : 26 - February - 2024 Present count : 1 Rep confirm date : 26 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY