



Customer : NEW DHAMMIKA MOTORS (RAJAGIRIYA]

Customer Code/Grade/Narration : DH06 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1266/DH06-51/54867

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	22-07-2023	100,250.00
Credit Balance	0		
Error Correction	0		
	Received total	100,250.00	
	Receivable total	100,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 035895 Cheque present date : 22-07-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	100,250.00

Prepared By: SEWMINI THARUSHIKA (2023-06-19 16:06 - 2 copy)





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Summary sheet no : WAC-1266/DH06-51/54867 Create date : 16 - June - 2023
Present count : 2 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD009B277042	22-05-2023	MAT	43,250.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00		
02	AD203B031913	23-05-2023	WAC	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
Total				100,250.00	0.00	0.00	0.00	100,250.00	100,250.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : WAC-1266/DH06-51/54867 Create date : 16 - June - 2023
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY