

ANURA GROUP OF COMPANIES



Customer : DHARMASIRI MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : DH11 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1214/DH11-35/53154

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	12-06-2023	39,775.00
Credit Balance	0		
Error Correction	0		
	Received total	39,775.00	
	Receivable total	39,775.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 875704 Cheque present date : 12-06-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	39,775.00

Prepared By: Sewmini Tharushika (2023-05-19 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2023)

#	##	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	AD203B031657	02-05-2023	WAC	39,775.00	0.00	0.00	0.00	39,775.00	39,775.00	0.00		
F	Total				39,775.00	0.00	0.00	0.00	39,775.00	39,775.00	0.00		

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY