



Customer : LEELA MOTOR STORES (COLOMBO-10)

Customer Code/Grade/Narration : LE02 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1496/LE02-28/63022

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	56,350.00
Credit Balance	0		
Error Correction	0		
	Received total	56,350.00	
	Receivable total	56,350.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 891463 Cheque present date : 11-10-2023 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	56,350.00

Prepared By: Dilki Rashmika (2023-10-16 17:10 - 2 copy)





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SELECTED INVOICES - (Average date: 23-08-2023)

##	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	AD009B289636	22-08-2023	WAC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B289754	23-08-2023	WAC	31,150.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00		
Total				56,350.00	0.00	0.00	0.00	56,350.00	56,350.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : LEELA MOTOR STORES (COLOMBO-10)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY