

Customer Customer Code/Grade/Narration Rep's name : *NEW WELIGAMA MOTORS(WELIGAMA) : NE111 / A / 60 days credit : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2151/NE111-1/62710	Create date	: 08 - October - 2023
Present count	:2	Rep confirm date	: 11 - October - 2023

DCM-2151/NE111-1/62710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	225,138.00
Credit Balance	0		
Error Correction	0		
		Received total	225,138.00
	225,137.50		
dealer over p	0.50		

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 001191 Cheque present date : 05-10-2023 Bank / Branch : 020910001060 - (7278 - SAMPATH BANK / 209 - Weligama)	225,138.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020391	15-09-2023	DCM	271,250.00	46,112.50 Rate - 17%	0.00	0.00	225,137.50	225,137.50	0.00		
Total			271,250.00	46,112.50	0.00	0.00	225,137.50	225,137.50	0.00			

ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY