



: *NEW WELIGAMA MOTORS(WELIGAMA)

Customer Code/Grade/Narration : NE111 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

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

DCM-2151/NE111-1/62710

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		05-10-2023	225,138.00
Credit Balance	0		
Error Correction	0		
	225,138.00		
	225,137.50		
deal	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

Prepared By: Dilki Rashmika (2023-10-19 10:10 - 2 copy)

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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		

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ANURA GROUP OF COMPANIES



Customer : *NEW WELIGAMA MOTORS(WELIGAMA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY