

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

Summary sheet no	: DCM-2232/NE111-3/64973		: 07 - November - 2023
Present count	. 1	Rep confirm date	: 07 - November - 2023

DCM-2232/NE111-3/64973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	132,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	132,900.00
	132,883.00		
dealer over pa	17.00		

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-11-2023	IBT	64973	Deposite date : 23-10-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	132,900.00



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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCM-2232/NE111-3/64973Present count: 1

Create date : 07 - November - 2023 Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020981	02-10-2023	DCM	160,100.00	27,217.00 Rate - 17%	0.00	0.00	132,883.00	132,883.00	0.00		
Tot	Total			160,100.00	27,217.00	0.00	0.00	132,883.00	132,883.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-2232/NE111-3/64973	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY