

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

Summary sheet no	: DCM-2306/NE111-7/66719	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

DCM-2306/NE111-7/66719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	297,418.20
Credit Balance	0		
Error Correction	0		
		Received total	297,418.20
		Receivable total	297,418.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 001265 Cheque present date : 09-01-2024 Bank / Branch : 020910001060 - (7278 - SAMPATH BANK / 209 - Weligama)	297,418.20



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD037B021915	31-10-2023	DCM	52,950.00	6,883.50 Rate - 13%	0.00	0.00	46,066.50	46,066.50	0.00		3/11/2023
02	AD037B021916	31-10-2023	DCM	288,910.00	37,558.30 Rate - 13%	0.00	0.00	251,351.70	251,351.70	0.00		7/11/2023
Total			341,860.00	44,441.80	0.00	0.00	297,418.20	297,418.20	0.00			

ANURA GROUP OF COMPANIES

NOT USE

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Present count	: 1	Rep confirm date	: 29 - November - 2023
Fieseni Count	. 1	Rep commute	. 29 - November - 2025

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY