



Customer : *NEW WELIGAMA MOTORS(WELIGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2306/NE111-7/66719

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		

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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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY