



Customer : \*NEW WELIGAMA MOTORS(WELIGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2373/NE111-8/69102

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	388,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	388,530.00	
	Receivable total	388,530.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

Entered Date Type		Description	More details	Amount	
01	03-01-2024	IBT	69102	Deposite date : 28-12-2023 Bank account : Sampath - 012710005336	388,530.00

Prepared By: Dilki Rashmika (2024-01-17 09:01 - 2 copy )

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## SELECTED INVOICES - (Average date: 02-01-2024)

	##	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	AD057X005513	02-01-2024	XXX	388,530.00	0.00	0.00	0.00	388,530.00	388,530.00	0.00		
Γ	Total			388,530.00	0.00	0.00	0.00	388,530.00	388,530.00	0.00			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY