



Customer : *NEW WELIGAMA MOTORS(WELIGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2421/NE111-11/70066

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	200,398.50
Credit Balance	0		
Error Correction	0		
	Received total	200,398.50	
	Receivable total	200,398.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	cheque		Cheque no: 001315 Cheque present date: 09-02-2024 Bank / Branch: 020910001060 - (7278 - SAMPATH BANK / 209 - Weligama)	200,398.50

Prepared By: Rashmika (2024-02-09 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2023)

##	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	AD037B022914	29-11-2023	DCM	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		1/12/2023
02	AD037B022946	30-11-2023	DCM	127,665.00	12,766.50 Rate - 10%	0.00	0.00	114,898.50	114,898.50	0.00		1/12/2023
Tot	Total			222,665.00	22,266.50	0.00	0.00	200,398.50	200,398.50	0.00		

Prepared By: Rashmika (2024-02-09 13:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW WELIGAMA MOTORS(WELIGAMA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY