



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

Summary sheet no	: DCM-2421/NE111-11/70066	Create date	: 15 - January - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

DCM-2421/NE111-11/70066

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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Create date : 15 - January - 2024 Rep confirm date : 05 - February - 2024

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		<u>. </u>

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY