



Customer : \*SAMAN MOTORS (WELLAWAYA)

Customer Code/Grade/Narration : SM79 / B / 40 Days Credit Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-10/SM79-52/67981 Create date : 15 - December - 2023 Present count : 1 Rep confirm date : 15 - December - 2023

WMA-10/SM79-52/67981

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 87 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		16-12-2023	43,540.00
Credit Balance	0		
Error Correction	0		
		Received total	43,540.00
	Receivable total	43,540.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE - ( Average date :16-12-2023 )**

	Entered Date	Туре	Description	More details	Amount
01	15-12-2023	cheque		Cheque no : 090350 Cheque present date : 16-12-2023 Bank / Branch : 1160904211 - ( 7056 - COM BANK / 160 - Wellawaya )	43,540.00

Prepared By: dilukshi (2023-12-19 12:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-09-2023)

#	##	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	AD057B143592	20-09-2023	KAV	43,540.00	0.00	0.00	0.00	43,540.00	43,540.00	0.00		
[-	Total				43,540.00	0.00	0.00	0.00	43,540.00	43,540.00	0.00		

Prepared By : dilukshi (2023-12-19 12:12 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY