



Customer : WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1528/WA14-36/45848

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	14-12-2022	9,450.00
Credit Balance	0		
Error Correction	0		
	Received total	9,450.00	
	Receivable total	9,450.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-12-2022	cheque		Cheque no: 007680 Cheque present date: 14-12-2022 Bank / Branch: 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	9,450.00

Prepared By: Sewmini Tharushika (2022-12-16 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 10-11-2022)

#	# 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
0	1 AD009B258782	10-11-2022	ELC	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
Т	otal	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : WARUNA MOTORS (COL-10)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY