



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

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1756/WA14-41/53875

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	21-06-2023	36,435.00
dit Balance or Correction			
	Received total	36,435.00	
	Receivable total	36,435.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :21-06-2023)**

	Entered Date Type		Description	More details	Amount
01	30-05-2023	cheque		Cheque no: 025221 Cheque present date: 21-06-2023 Bank / Branch: 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	36,435.00





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## SELECTED INVOICES - (Average date: 21-04-2023)

#	# 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
С	1 AD009B273719	21-04-2023	ELC	36,435.00	0.00	0.00	0.00	36,435.00	36,435.00	0.00		
T	otal	36,435.00	0.00	0.00	0.00	36,435.00	36,435.00	0.00				

Prepared By: Udari Probodika (2023-06-01 10:06 - 2 copy)

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## ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY