



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

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-2117/WA14-47/70773

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 54 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2024	47,500.00
Credit Balance	0		
Error Correction	0		
	Received total	47,500.00	
	Receivable total	47,500.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

Entered Date Type			Туре	Description	More details	Amount
	01	23-01-2024	cheque		Cheque no: 043332 Cheque present date: 27-02-2024 Bank / Branch: 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	22,500.00
	02	23-01-2024	cheque		Cheque no: 043331 Cheque present date: 13-02-2024 Bank / Branch: 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	25,000.00

Prepared By: dilukshi (2024-01-29 16:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-12-2023)

#	##	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	AD009B308640	28-12-2023	ELC	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
F	Total				47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*WARUNA MOTORS (COL-10)
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Summary sheet no : ELC-2117/WA14-47/70773 Create date : 23 - January - 2024

Present count : 1 Rep confirm date : 23 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY