



Customer : *WARSHA MOTORS (COLOMBO)

Customer Code/Grade/Narration : WA20 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1645/WA20-26/67434

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-01-2024	57,375.00
Credit Balance	0		
Error Correction	0		
		Received total	57,375.00
	57,375.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	cheque	cha	Cheque no : 733072 Cheque present date : 04-01-2024 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	57,375.00

Prepared By: dilukshi (2023-12-18 09:12 - 2 copy)





Customer : *WARSHA MOTORS (COLOMBO)

Customer Code/Grade/Narration : WA20 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

SELECTED INVOICES - (Average date: 03-11-2023)

#	# 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
С	1 AD057B145421	03-11-2023	CHA	57,375.00	0.00	0.00	0.00	57,375.00	57,375.00	0.00		
T	otal	57,375.00	0.00	0.00	0.00	57,375.00	57,375.00	0.00				

Prepared By: dilukshi (2023-12-18 09:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *WARSHA MOTORS (COLOMBO)

Customer Code/Grade/Narration : WA20 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY