



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)

Customer Code/Grade/Narration : WA29 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-706/WA29-44/63742

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	65,570.00
Credit Balance	0		
Error Correction	0		
		Received total	65,570.00
	65,570.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	cheque	63742	Cheque no: 008828 Cheque present date: 06-10-2023 Bank / Branch: 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	65,570.00

Prepared By: dilukshi (2023-10-24 09:10 - 2 copy)





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Summary sheet no : APA-706/WA29-44/63742 Create date : 20 - October - 2023 Present count : 1 Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date: 16-08-2023)

1	##	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	AD057B141941	16-08-2023	APA	65,570.00	0.00	0.00	0.00	65,570.00	65,570.00	0.00		
ſ	Total				65,570.00	0.00	0.00	0.00	65,570.00	65,570.00	0.00		

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ANURA GROUP OF COMPANIES



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