



Customer : \*WARIYAPOLA MOTORS (THABUTTEGAMA)

Customer Code/Grade/Narration : WA29 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-789/WA29-53/69459

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	44,480.00
Credit Balance	0		
rror Correction			
	Received total	44,480.00	
	Receivable total	44,480.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	07-01-2024	cheque	69459	Cheque no: 010670 Cheque present date: 10-01-2024 Bank / Branch: 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	44,480.00

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## SELECTED INVOICES - (Average date: 10-11-2023)

##	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
01	AD009B300992	10-11-2023	AJP	36,130.00	0.00	0.00	0.00	36,130.00	36,130.00	0.00		
02	AD057B145741	10-11-2023	AJP	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
Total				44,480.00	0.00	0.00	0.00	44,480.00	44,480.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*WARIYAPOLA MOTORS (THABUTTEGAMA)

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Summary sheet no : AJP-789/WA29-53/69459 Create date : 07 - January - 2024
Present count : 1 Rep confirm date : 08 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY