



Customer : \*WARIYAPOLA MOTORS (THABUTTEGAMA)

Customer Code/Grade/Narration : WA29 / A / 60 days credit Rep's name : DSN - SUPUN NIRODHA

DSN-491/WA29-54/69714

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

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	27-01-2024	38,875.00
Credit Balance	0		
Error Correction	0		
	Received total	38,875.00	
	Receivable total	38,875.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	cheque	69714	Cheque no: 010672 Cheque present date: 27-01-2024 Bank / Branch: 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	38,875.00

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## SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AD009B303071	24-11-2023	DSN	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD009B303112	24-11-2023	DSN	22,975.00	0.00	0.00	0.00	22,975.00	22,975.00	0.00		
Total				38,875.00	0.00	0.00	0.00	38,875.00	38,875.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*WARIYAPOLA MOTORS (THABUTTEGAMA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY