



Customer : WASANTHA MOTORS (GALLE)

Customer Code/Grade/Narration : WA33 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1333/WA33-23/36869

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		30-06-2022	26,485.00
Credit Balance	0		
Error Correction	0		
	Received total	26,485.00	
	Receivable total	26,485.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 30-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 261593 Cheque present date : 30-06-2022 Bank / Branch : 003550021144 - (7278 - SAMPATH BANK / 035 - Galle)	26,485.00

Prepared By: Udari Probodika (2022-07-07 10:07 - 2 copy)





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SELECTED INVOICES - (Average date: 20-06-2022)

##	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	AD037B011637	20-06-2022	DCM	42,395.00	5,044.80 Rate - 16%	0.00	10,865.00	26,485.20	26,485.00	0.20	A02-B/L to pay Company	
Total				42,395.00	5,044.80	0.00	10,865.00	26,485.20	26,485.00	0.20		

Prepared By: Udari Probodika (2022-07-07 10:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WASANTHA MOTORS (GALLE)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY