



Customer : *WASANTHA MOTORS (GALLE)

Customer Code/Grade/Narration : WA33 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-456/WA33-36/50431

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	0.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	0.60	
	Receivable total	0.60	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cash		Cash received date: 16-03-2023 Cash book no: 43396	0.60

Prepared By: Sewmini Tharushika (2023-03-20 16:03 - 2 copy)





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SELECTED INVOICES - (Average date: 11-01-2023)

##	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	AD037B014364	13-12-2022	DCM	42,350.00	7,199.50	35,149.95	0.00	0.55	0.55	0.00	A03-Part Payment	
02	AD037B014879	12-01-2023	DCM	989,225.00	162,304.10	792,425.85	34,495.00	0.05	0.05	0.00		
Total				1,031,575.00	169,503.60	827,575.80	34,495.00	0.60	0.60	0.00		

Prepared By: Sewmini Tharushika (2023-03-20 16:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *WASANTHA MOTORS (GALLE)

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Rep's name : DDD - Dilki

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY