



Customer : *WASANTHA MOTORS (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2037/WA33-49/58681

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		06-08-2023	53,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	53,000.00	
	Receivable total	53,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date Type		Description	More details	Amount
01	12-08-2023	IBT	58681	Deposite date : 06-08-2023 Bank account : Sampath - 012710005336	53,000.00

Prepared By: SEWMINI THARUSHIKA (2023-08-17 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD037B018446	27-06-2023	DCM	59,050.00	5,905.00 Rate - 10%	0.00	0.00	53,145.00	53,000.00	145.00	A02-B/L to pay Company	
Total				59,050.00	5,905.00	0.00	0.00	53,145.00	53,000.00	145.00		

Prepared By: SEWMINI THARUSHIKA (2023-08-17 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *WASANTHA MOTORS (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY