



Customer : *WASANTHA MOTORS (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2336/WA33-54/67729

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		09-12-2023	122,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	122,574.00	
	Receivable total	122,574.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-12-2023	IBT	67729	Deposite date : 09-12-2023 Bank account : Sampath - 012710005336	122,574.00

Prepared By: dilukshi (2023-12-21 15:12 - 2 copy)

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Customer : *WASANTHA MOTORS (GALLE)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

Present count : 1 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date: 23-11-2023)

##	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	AD037B022736	23-11-2023	DCM	157,520.00	26,778.40 Rate - 17%	0.00	0.00	130,741.60	122,574.00	8,167.60	A01-Returi Goods)
Tot	al			157,520.00	26,778.40	0.00	0.00	130,741.60	122,574.00	8,167.60		

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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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY