ANURA GROUP OF COMPANIES

NOT USE

Customer : WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-913/WE10-35/30073
Present count : 1
Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

DLG-913/WE10-35/30073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	121,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	121,200.00
		Receivable total	121,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30073-1	**Deposite date :** 21-01-2022 **Bank account :** COM BANK - 1380011739	121,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-913/WE10-35/30073
Present count : 1
Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD057B117178	16-10-2021	DLG	121,200.00	0.00	0.00	0.00	121,200.00	121,200.00	0.00		
Total				**121,200.00**	**0.00**	**0.00**	**0.00**	**121,200.00**	**121,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-913/WE10-35/30073
Present count : 1
Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY