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-1012/WE10-40/32657
Present count : 1
Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

DLG-1012/WE10-40/32657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	86,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,350.00
		Receivable total	86,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32657-1	**Deposite date :** 07-03-2022 **Bank account :** COM BANK - 1380011739	86,350.00

ANURA GROUP OF COMPANIES

NOT USE

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

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Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD057B117914	01-11-2021	DLG	79,550.00	0.00	0.00	0.00	79,550.00	79,550.00	0.00		
02	AD009B224512	01-11-2021	DLG	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
Total				**86,350.00**	**0.00**	**0.00**	**0.00**	**86,350.00**	**86,350.00**	**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-1012/WE10-40/32657	Create date	: 08 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY