# 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-1016/WE10-41/32850
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

**DLG-1016/WE10-41/32850**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 109 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-03-2022 | 62,910.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 62,910.00 |
| | | Receivable total | 62,910.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :11-03-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-03-2022 | IBT | 32850-1 | **Deposite date :** 11-03-2022<br>**Bank account :** COM BANK - 1380011739 | 62,910.00 |

# 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-1016/WE10-41/32850
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

## SELECTED INVOICES - ( Average date : 22-11-2021 )

| ## | 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 | AD057B117923 | 02-11-2021 | DLG | 6,450.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | 6,450.00 | 0.00 | | |
| 02 | AD057B119289 | 24-11-2021 | DLG | 70,460.00 | 0.00 | 0.00 | 14,000.00 | 56,460.00 | 56,460.00 | 0.00 | | |
| **Total** | | | | **76,910.00** | **0.00** | **0.00** | **14,000.00** | **62,910.00** | **62,910.00** | **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-1016/WE10-41/32850 | Create date | : 14 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 14 - March - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY