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-1044/WE10-44/33699
Present count : 2
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DLG-1044/WE10-44/33699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	130,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	130,600.00
		Receivable total	130,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33699-1	**Deposite date :** 30-03-2022 **Bank account :** COM BANK - 1380011739	130,600.00

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-1044/WE10-44/33699
Present count : 2
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD057B119586	29-11-2021	DLG	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
02	AD057B119591	29-11-2021	DLG	82,780.00	0.00	0.00	31,680.00	51,100.00	51,100.00	0.00		
Total				**162,280.00**	**0.00**	**0.00**	**31,680.00**	**130,600.00**	**130,600.00**	**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-1044/WE10-44/33699	Create date	: 05 - April - 2022
Present count	: 2	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY