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-1065/WE10-46/34490
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

DLG-1065/WE10-46/34490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	105,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	105,000.00
		Receivable total	105,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34490-1	**Deposite date :** 27-04-2022 **Bank account :** COM BANK - 1380011739	105,000.00

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-1065/WE10-46/34490
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B230448	07-12-2021	DLG	16,275.00	0.00	0.00	0.00	16,275.00	16,275.00	0.00		
02	AD009B230496	07-12-2021	DLG	255,000.00	0.00	0.00	0.00	255,000.00	88,725.00	166,275.00	A03-Part Payment	
Total				**271,275.00**	**0.00**	**0.00**	**0.00**	**271,275.00**	**105,000.00**	**166,275.00**		

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-1065/WE10-46/34490	Create date	: 28 - April - 2022
Present count	: 1	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY