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-1209/WE10-54/38715
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

DLG-1209/WE10-54/38715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 216 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	30,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,740.00
		Receivable total	30,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38715-1	**Deposite date :** 08-08-2022 **Bank account :** COM BANK - 1380011739	30,740.00

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-1209/WE10-54/38715
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B121484	04-01-2022	DLG	180,630.00	0.00	21,910.00	24,890.00	133,830.00	30,740.00	103,090.00	A03-Part Payment	
Total				**180,630.00**	**0.00**	**21,910.00**	**24,890.00**	**133,830.00**	**30,740.00**	**103,090.00**		

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-1209/WE10-54/38715	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY