ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration	: WE10 / B / 40 Days Credit
Rep's name	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-32/WE10-67/59881	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

MSR-32/WE10-67/59881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	60,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,165.00
		Receivable total	60,165.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59881	**Deposite date :** 28-08-2023 **Bank account :** BANK OF CEYLON - 86010738	60,165.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / B / 40 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-32/WE10-67/59881
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284717	20-07-2023	MSR	40,440.00	0.00	0.00	0.00	40,440.00	40,440.00	0.00		
02	AD009B284718	20-07-2023	MSR	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
Total				**60,165.00**	**0.00**	**0.00**	**0.00**	**60,165.00**	**60,165.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / B / 40 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no	: MSR-32/WE10-67/59881	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY