



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

Summary sheet no : NNN-310/WE10-68/62962
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

NNN-310/WE10-68/62962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-10-2023	229,415.00
Credit Balance	0		
Error Correction	0		
Received total			229,415.00
Receivable total			229,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62962-3	Cheque no : 005437 Cheque present date : 13-10-2023 Bank / Branch : 091013292484001 - (7287 - SEYLAN BANK / 091 - Ampara)	100,000.00
02	11-10-2023	cheque	62962-2	Cheque no : 127291 Cheque present date : 13-10-2023 Bank / Branch : 041001003442 - (7454 - DFCC Vardhana Bank Ltd / 041 - Ampara)	68,785.00
03	11-10-2023	cheque	62962-1	Cheque no : 127290 Cheque present date : 09-10-2023 Bank / Branch : 041001003442 - (7454 - DFCC Vardhana Bank Ltd / 041 - Ampara)	60,630.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141525	09-08-2023	MSR	60,630.00	0.00	0.00	0.00	60,630.00	60,630.00	0.00		
02	AD057B141826	14-08-2023	MSR	168,785.00	0.00	0.00	0.00	168,785.00	168,785.00	0.00		
Total				229,415.00	0.00	0.00	0.00	229,415.00	229,415.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY