ANURA GROUP OF COMPANIES

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

Summary sheet no	: NNN-313/WE10-69/63035	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

NNN-313/WE10-69/63035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	16,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,920.00
		Receivable total	16,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63035	**Deposite date :** 06-10-2023 **Bank account :** BANK OF CEYLON - 86010738	16,920.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: NNN-313/WE10-69/63035	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288766	16-08-2023	MSR	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
Total				**16,920.00**	**0.00**	**0.00**	**0.00**	**16,920.00**	**16,920.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : NNN-313/WE10-69/63035
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY