



Customer : *WELIGAMA MOTORS (AMPARA)

Customer Code/Grade/Narration : WE10 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-313/WE10-69/63035

Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	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

Prepared By: Dilki Rashmika (2023-10-17 17:10 - 2 copy)

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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		
F	Total				16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *WELIGAMA MOTORS (AMPARA)

Customer Code/Grade/Narration : WE10 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY