



Customer : \*WELIGAMA MOTORS ( AMPARA )

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

Rep's name : NNN - Nirosha

NNN-365/WE10-70/64280

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 69 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-10-2023	138,000.00
Credit Balance	0		
Error Correction	0		
	138,000.00		
	132,995.00		
PLS KEEP THE OP-CUSTOMER KNOW	Over payments	5,005.00	

## SETTLEMENT OUTLINE - ( Average date :29-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-10-2023	cheque	64280-2	Cheque no : 127296 Cheque present date : 27-10-2023 Bank / Branch : 041001003442 - (7454 - DFCC Vardhana Bank Ltd / 041 - Ampara )	65,000.00
02	27-10-2023	cheque	64280-1	Cheque no: 005439 Cheque present date: 30-10-2023 Bank / Branch: 091013292484001 - (7287 - SEYLAN BANK / 091 - Ampara)	73,000.00

Prepared By: Rashmika (2023-10-30 12:10 - 2 copy)

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## SELECTED INVOICES - (Average date: 21-08-2023)

#	# Docum	nent No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	1 AD0578	B142150	21-08-2023	MSR	169,695.00	0.00	0.00	36,700.00	132,995.00	132,995.00	0.00		
F	otal				169,695.00	0.00	0.00	36,700.00	132,995.00	132,995.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*WELIGAMA MOTORS ( AMPARA )

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Rep's name : NNN - Nirosha

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY