



Customer : \*WELIGAMA MOTORS ( AMPARA )

Customer Code/Grade/Narration : WE10 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-42/WE10-73/70375 Create date : 18 - January - 2024
Present count : 2 Rep confirm date : 18 - January - 2024

#### WMA-42/WE10-73/70375

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

Summary age: 8 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2024	200,000.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	200,000.00	
	Receivable total	200,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024 IBT		70375-1	Deposite date: 09-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: my mistake	100,000.00
02	18-01-2024	IBT	70375-1	Deposite date: 12-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason: my mistake	100,000.00

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy )





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### SELECTED INVOICES - (Average date: 03-01-2024)

;	##	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	AD057Q002845	03-01-2024	WMA	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
-	Total				200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		

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page 2 of 3



# ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY