ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-50/WE10-74/70784
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 24 - January - 2024

WMA-50/WE10-74/70784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2024	414,186.00
Credit Balance	0		
Error Correction	0		
		Received total	414,186.00
		Receivable total	414,186.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque	collected cheque	**Cheque no :** 487080 **Cheque present date :** 26-01-2024 **Bank / Branch :** 0002162622 - (7010 - BANK OF CEYLON / 021 - Ampara)	153,715.00
02	24-01-2024	cheque	collected cheque	**Cheque no :** 487079 **Cheque present date :** 23-01-2024 **Bank / Branch :** 0002162622 - (7010 - BANK OF CEYLON / 021 - Ampara)	260,471.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-50/WE10-74/70784
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146382	23-11-2023	KAV	274,180.00	13,709.00 Rate - 5%	0.00	0.00	260,471.00	260,471.00	0.00		
02	AD057B146392	23-11-2023	KAV	174,675.00	0.00	0.00	20,960.00	153,715.00	153,715.00	0.00		
Total				**448,855.00**	**13,709.00**	**0.00**	**20,960.00**	**414,186.00**	**414,186.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration	: WE10 / A / 60 days credit
Rep's name	: WMA - AMILA PRASANNA

Summary sheet no	: WMA-50/WE10-74/70784	Create date	: 23 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY