



Customer : ARUNA MOTORS (KIRIMATIYANA)

Customer Code/Grade/Narration : AR03 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-390/AR03-99/61613

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	05-10-2023	30,550.00	
Credit Balance	0			
Error Correction	0			
	Received total	30,550.00		
	Receivable total	30,550.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 345819 Cheque present date : 05-10-2023 Bank / Branch : 003050017949 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	30,550.00

Prepared By: Dilki Rashmika (2023-09-22 15:09 - 2 copy )

page 1 of 3





Customer : ARUNA MOTORS (KIRIMATIYANA)

Customer Code/Grade/Narration : AR03 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-390/AR03-99/61613 Create date : 20 - September - 2023

Present count : 1 Rep confirm date : 20 - September - 2023

## SELECTED INVOICES - (Average date: 02-08-2023)

##	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	AD037B019466	02-08-2023	CML	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
Tot	al	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00				

Prepared By: Dilki Rashmika (2023-09-22 15:09 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



: ARUNA MOTORS (KIRIMATIYANA)

Customer Code/Grade/Narration : AR03 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-390/AR03-99/61613 Create date : 20 - September - 2023 Present count : 20 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Dilki Rashmika (2023-09-22 15:09 - 2 copy )