ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-254/DA43-20/57099
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

CML-254/DA43-20/57099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	127,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	127,000.00
		Receivable total	127,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57099	**Deposite date :** 26-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	127,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-254/DA43-20/57099
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD037B017997	16-06-2023	CML	112,600.00	19,142.00 Rate - 17%	0.00	0.00	93,458.00	93,458.00	0.00		
02	AD037B018044	19-06-2023	CML	11,250.00	1,912.50 Rate - 17%	0.00	0.00	9,337.50	8,642.00	695.50	A06-Setteled Invoice	
03	AD037B018025	19-06-2023	CML	30,000.00	5,100.00 Rate - 17%	0.00	0.00	24,900.00	24,900.00	0.00		
Total				**153,850.00**	**26,154.50**	**0.00**	**0.00**	**127,695.50**	**127,000.00**	**695.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration	: DA43 / A / 60 days credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-254/DA43-20/57099	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY