



Customer : DASANAYAKE MOTORS (KIRINDIWELA)

Customer Code/Grade/Narration : DA43 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-607/DA43-27/70365 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024

CML-607/DA43-27/70365

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-01-2024	41,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	41,550.00		
	Receivable total	41,533.20	
	Over payments	16.80	

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type Description More details				
01	18-01-2024	IBT	70365	Deposite date: 04-01-2024 Bank account: Sampath - 012710005336 Delay reason: advice note daley	41,550.00	

Prepared By: dilukshi (2024-01-22 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD037B023329	15-12-2023	CML	50,040.00	8,506.80 Rate - 17%	0.00	0.00	41,533.20	41,533.20	0.00		dela 12/22
Tot	al	50,040.00	8,506.80	0.00	0.00	41,533.20	41,533.20	0.00				

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ANURA GROUP OF COMPANIES



: DASANAYAKE MOTORS (KIRINDIWELA)

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-607/DA43-27/70365 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY