ANURA GROUP OF COMPANIES

NOT USE

Customer : DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
Customer Code/Grade/Narration : DE03 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-195/DE03-15/55047
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 20 - June - 2023

CML-195/DE03-15/55047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-08-2023	675,612.00
Credit Balance	0		
Error Correction	0		
		Received total	675,612.00
		Receivable total	675,612.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		**Cheque no :** 034871 **Cheque present date :** 22-08-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	120,424.50
02	20-06-2023	cheque		**Cheque no :** 034870 **Cheque present date :** 11-08-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	144,688.50
03	20-06-2023	cheque		**Cheque no :** 034868 **Cheque present date :** 28-07-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	121,639.50
04	20-06-2023	cheque		**Cheque no :** 034869 **Cheque present date :** 15-08-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	253,930.50
05	19-06-2023	cheque		**Cheque no :** 300391 **Cheque present date :** 02-07-2023 **Bank / Branch :** 101000881733 - (7214 - NDB BANK / 007 - Kurunegala)	34,929.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
Customer Code/Grade/Narration : DE03 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-195/DE03-15/55047
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B016726	02-05-2023	CML	39,300.00	3,881.00 Rate - 10%	0.00	490.00	34,929.00	34,929.00	0.00		
02	AD037B017086	16-05-2023	CML	137,055.00	11,682.50 Rate - 10%	0.00	20,230.00	105,142.50	105,142.50	0.00		
03	AD037B017091	16-05-2023	CML	37,475.00	1,833.00 Rate - 10%	0.00	19,145.00	16,497.00	16,497.00	0.00		
04	AD037B017523	25-05-2023	CML	62,475.00	6,247.50 Rate - 10%	0.00	0.00	56,227.50	56,227.50	0.00		
05	AD037B017524	25-05-2023	CML	189,990.00	18,999.00 Rate - 10%	0.00	0.00	170,991.00	170,991.00	0.00		
06	AD037B017525	25-05-2023	CML	29,680.00	2,968.00 Rate - 10%	0.00	0.00	26,712.00	26,712.00	0.00		
07	AD037B017556	29-05-2023	CML	159,585.00	15,541.50 Rate - 10%	0.00	4,170.00	139,873.50	139,873.50	0.00		
08	AD037B017557	29-05-2023	CML	5,350.00	535.00 Rate - 10%	0.00	0.00	4,815.00	4,815.00	0.00		
09	AD037B017798	07-06-2023	CML	75,815.00	7,197.50 Rate - 10%	0.00	3,840.00	64,777.50	64,777.50	0.00		
10	AD037B017799	07-06-2023	CML	61,830.00	6,183.00 Rate - 10%	0.00	0.00	55,647.00	55,647.00	0.00		
Total				**798,555.00**	**75,068.00**	**0.00**	**47,875.00**	**675,612.00**	**675,612.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
Customer Code/Grade/Narration : DE03 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-195/DE03-15/55047	Create date	: 19 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY