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-275/DE03-16/57803
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

CML-275/DE03-16/57803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-09-2023	557,734.50
Credit Balance	0		
Error Correction	0		
		Received total	557,734.50
		Receivable total	557,734.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		**Cheque no :** 034883 **Cheque present date :** 06-09-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	170,950.50
02	30-07-2023	cheque		**Cheque no :** 034884 **Cheque present date :** 08-09-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	171,931.50
03	30-07-2023	cheque		**Cheque no :** 034885 **Cheque present date :** 18-09-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	114,880.50
04	30-07-2023	cheque		**Cheque no :** 034882 **Cheque present date :** 05-09-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	99,972.00

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-275/DE03-16/57803
Present count : 1
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD037B018474	27-06-2023	CML	127,325.00	11,108.00 Rate - 10%	0.00	16,245.00	99,972.00	99,972.00	0.00		dil date-07/05
02	AD037B018475	27-06-2023	CML	201,955.00	18,994.50 Rate - 10%	0.00	12,010.00	170,950.50	170,950.50	0.00		dil date 07/05
03	AD037B018484	27-06-2023	CML	191,035.00	19,103.50 Rate - 10%	0.00	0.00	171,931.50	171,931.50	0.00		dia date 07/05
04	AD037B018871	14-07-2023	CML	136,765.00	12,764.50 Rate - 10%	0.00	9,120.00	114,880.50	114,880.50	0.00		dila date 07/18
Total				**657,080.00**	**61,970.50**	**0.00**	**37,375.00**	**557,734.50**	**557,734.50**	**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-275/DE03-16/57803	Create date	: 30 - July - 2023
Present count	: 1	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY