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 : 2
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

CML-275/DE03-16/57803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-09-2023	442,854.00
Credit Balance	0		
Error Correction	0		
		Received total	442,854.00
		Receivable total	442,854.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	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 :** 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 : 2
Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	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
Total				**520,315.00**	**49,206.00**	**0.00**	**28,255.00**	**442,854.00**	**442,854.00**	**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-275/DE03-16/57803	Create date	: 30 - July - 2023
Present count	: 2	Rep confirm date	: 30 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY