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-285/DE03-17/58433
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

CML-285/DE03-17/58433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	114,880.50
Credit Balance	0		
Error Correction	0		
		Received total	114,880.50
		Receivable total	114,880.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		**Cheque no :** 034885 **Cheque present date :** 18-09-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	114,880.50

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DE03 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-285/DE03-17/58433
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	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		
Total				**136,765.00**	**12,764.50**	**0.00**	**9,120.00**	**114,880.50**	**114,880.50**	**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-285/DE03-17/58433	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY