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-404/DE03-20/61983
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 30 - October - 2023

CML-404/DE03-20/61983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-11-2023	632,475.00
Credit Balance	0		
Error Correction	0		
		Received total	632,475.00
		Receivable total	632,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		**Cheque no :** 043540 **Cheque present date :** 06-11-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	102,442.50
02	30-10-2023	cheque		**Cheque no :** 043541 **Cheque present date :** 22-11-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	200,911.50
03	30-10-2023	cheque		**Cheque no :** 043542 **Cheque present date :** 24-12-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	74,565.00
04	30-10-2023	cheque		**Cheque no :** 043539 **Cheque present date :** 16-11-2023 **Bank / Branch :** 100120017091 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	254,556.00

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-404/DE03-20/61983
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD037B020278	11-09-2023	CML	173,415.00	16,930.50 Rate - 10%	0.00	4,110.00	152,374.50	152,374.50	0.00		
02	AD037B020279	11-09-2023	CML	282,840.00	28,284.00 Rate - 10%	0.00	0.00	254,556.00	254,556.00	0.00		
03	AD037B020280	11-09-2023	CML	113,825.00	11,382.50 Rate - 10%	0.00	0.00	102,442.50	102,442.50	0.00		
04	AD037B020373	14-09-2023	CML	53,930.00	5,393.00 Rate - 10%	0.00	0.00	48,537.00	48,537.00	0.00		
05	AD037B021577	23-10-2023	CML	87,340.00	8,734.00 Rate - 10%	0.00	0.00	78,606.00	74,565.00	4,041.00	A01-Return Goods	
Total				**711,350.00**	**70,724.00**	**0.00**	**4,110.00**	**636,516.00**	**632,475.00**	**4,041.00**		

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-404/DE03-20/61983	Create date	: 26 - September - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY