# 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-536/DE03-21/66549
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

**CML-536/DE03-21/66549**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 07-01-2024 | 178,969.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 178,969.50 |
| | | Receivable total | 178,969.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :07-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 27-11-2023 | cheque | | **Cheque no :** 059832<br>**Cheque present date :** 07-01-2024<br>**Bank / Branch :** 100120017091 - ( 7162 - Nations Trust Bank PLC / 012 - Kurunegala ) | 178,969.50 |

# 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-536/DE03-21/66549
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 25-10-2023 )

| ## | 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 | AD037B021779 | 25-10-2023 | CML | 198,855.00 | 19,885.50 Rate - 10% | 0.00 | 0.00 | 178,969.50 | 178,969.50 | 0.00 | | |
| **Total** | | | | **198,855.00** | **19,885.50** | **0.00** | **0.00** | **178,969.50** | **178,969.50** | **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-536/DE03-21/66549 | Create date | : 27 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 27 - November - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY