ANURA GROUP OF COMPANIES

NOT USE

Customer : *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-151/DI32-33/53306
Present count : 3
Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

CML-151/DI32-33/53306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-06-2023	487,265.00
Credit Balance	0		
Error Correction	0		
		Received total	487,265.00
		Receivable total	487,265.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		**Cheque no :** 500963 **Cheque present date :** 09-07-2023 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	186,566.00
02	21-05-2023	cheque		**Cheque no :** 500962 **Cheque present date :** 15-06-2023 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	300,699.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-151/DI32-33/53306
Present count : 3
Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD037B016587	03-04-2023	CML	18,800.00	1,880.00 Rate - 10%	0.00	0.00	16,920.00	16,920.00	0.00		
02	AD037B016603	04-04-2023	CML	308,340.00	27,462.50 Rate - 10%	0.00	33,715.00	247,162.50	223,632.00	23,530.50	A01-Return Goods	
03	AD037B016604	04-04-2023	CML	88,310.00	7,528.00 Rate - 10%	0.00	13,030.00	67,752.00	60,147.50	7,604.50	A01-Return Goods	
04	AD037B016859	04-05-2023	CML	207,295.00	20,729.50 Rate - 10%	0.00	0.00	186,565.50	186,565.50	0.00		settlement ch no 500963 -
Total				**622,745.00**	**57,600.00**	**0.00**	**46,745.00**	**518,400.00**	**487,265.00**	**31,135.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration	: DI32 / A / 60 days credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-151/DI32-33/53306	Create date	: 21 - May - 2023
Present count	: 3	Rep confirm date	: 21 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY