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 LAKSHAN LIYANAGE

Summary sheet no : CML-376/DI32-42/61128
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

CML-376/DI32-42/61128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2023	338,976.00
Credit Balance	0		
Error Correction	0		
		Received total	338,976.00
		Receivable total	338,940.00
	0/p	Over payments	36.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		**Cheque no :** 804378 **Cheque present date :** 30-08-2023 **Bank / Branch :** 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	255,645.00
02	15-09-2023	cheque		**Cheque no :** 804379 **Cheque present date :** 21-10-2023 **Bank / Branch :** 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	83,331.00

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 LAKSHAN LIYANAGE

Summary sheet no	: CML-376/DI32-42/61128	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019722	17-08-2023	CML	153,350.00	9,255.00 Rate - 10%	0.00	60,800.00	83,295.00	83,295.00	0.00		
02	AD057X005402	25-08-2023	XXX	255,645.00	0.00	0.00	0.00	255,645.00	255,645.00	0.00		
Total				**408,995.00**	**9,255.00**	**0.00**	**60,800.00**	**338,940.00**	**338,940.00**	**0.00**		

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 LAKSHAN LIYANAGE

Summary sheet no	: CML-376/DI32-42/61128	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY