# 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-557/DI32-48/67834
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

## CML-557/DI32-48/67834

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 73 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 27-01-2024 | 319,871.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 319,871.00 |
| | | Receivable total | 319,871.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 13-12-2023 | cheque | | **Cheque no :** 256090<br>**Cheque present date :** 27-01-2024<br>**Bank / Branch :** 101000440621 - ( 7214 - NDB BANK / 026 - Kadawatha ) | 319,871.00 |

# 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-557/DI32-48/67834
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

## SELECTED INVOICES - ( Average date : 15-11-2023 )

| ## | 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 | AD037B021712 | 25-10-2023 | CML | 69,760.00 | 6,976.00 | 52,783.00 | 0.00 | 10,001.00 | 10,001.00 | 0.00 | | |
| 02 | AD037B022401 | 17-11-2023 | CML | 183,140.00 | 17,454.00 Rate - 10% | 0.00 | 8,600.00 | 157,086.00 | 157,086.00 | 0.00 | | |
| 03 | AD037B022575 | 20-11-2023 | CML | 126,260.00 | 12,626.00 Rate - 10% | 0.00 | 0.00 | 113,634.00 | 113,634.00 | 0.00 | | |
| 04 | AD037B022527 | 20-11-2023 | CML | 43,500.00 | 4,350.00 Rate - 10% | 0.00 | 0.00 | 39,150.00 | 39,150.00 | 0.00 | | |
| **Total** | | | | **422,660.00** | **41,406.00** | **52,783.00** | **8,600.00** | **319,871.00** | **319,871.00** | **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-557/DI32-48/67834 | Create date | : 13 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 13 - December - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY