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-598/DI32-49/69837
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

CML-598/DI32-49/69837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-02-2024	1,250,572.00
Credit Balance	0		
Error Correction	0		
		Received total	1,250,572.00
		Receivable total	1,250,572.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		**Cheque no :** 513018 **Cheque present date :** 06-03-2024 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	240,283.00
02	11-01-2024	cheque		**Cheque no :** 513017 **Cheque present date :** 20-02-2024 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	240,283.00
03	11-01-2024	cheque		**Cheque no :** 513016 **Cheque present date :** 14-02-2024 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	240,283.00
04	11-01-2024	cheque		**Cheque no :** 513015 **Cheque present date :** 01-03-2024 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	122,040.00
05	11-01-2024	cheque		**Cheque no :** 513014 **Cheque present date :** 14-02-2024 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	167,400.00
06	11-01-2024	cheque		**Cheque no :** 513019 **Cheque present date :** 08-03-2024 **Bank / Branch :** 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	240,283.00

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-598/DI32-49/69837
Present count : 1
Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD141B000137	11-12-2023	CML	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
02	AD037B023199	11-12-2023	CML	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
03	AD037B023274	13-12-2023	CML	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
04	AD037B023612	22-12-2023	CML	203,490.00	18,436.50 Rate - 10%	0.00	19,125.00	165,928.50	165,928.50	0.00		
05	AD037B023613	22-12-2023	CML	155,135.00	15,054.50 Rate - 10%	0.00	4,590.00	135,490.50	135,490.50	0.00		
06	AD037B023614	22-12-2023	CML	222,290.00	22,229.00 Rate - 10%	0.00	0.00	200,061.00	200,061.00	0.00		
07	AD037B023615	22-12-2023	CML	114,775.00	11,477.50 Rate - 10%	0.00	0.00	103,297.50	103,297.50	0.00		
08	AD037B023617	22-12-2023	CML	290,420.00	29,042.00 Rate - 10%	0.00	0.00	261,378.00	261,378.00	0.00		
09	AD037B023619	22-12-2023	CML	105,530.00	10,553.00 Rate - 10%	0.00	0.00	94,977.00	94,977.00	0.00		
10	AD037B023873	02-01-2024	CML	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
11	AD037B023857	02-01-2024	CML	100,300.00	10,030.00 Rate - 10%	0.00	0.00	90,270.00	90,270.00	0.00		
12	AD037B023909	03-01-2024	CML	19,950.00	1,995.00 Rate - 10%	0.00	0.00	17,955.00	12,059.50	5,895.50	A01-Return Goods	
Total				**1,419,790.00**	**139,607.50**	**0.00**	**23,715.00**	**1,256,467.50**	**1,250,572.00**	**5,895.50**		

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-598/DI32-49/69837
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY