



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-633/DI32-51/71921 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024

CML-633/DI32-51/71921

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		09-02-2024	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 :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 515452 Cheque present date : 09-02-2024 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	319,871.00

Prepared By: dilukshi (2024-02-12 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 31-01-2024)

	##	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	AD057X005532	31-01-2024	XXX	319,871.00	0.00	0.00	0.00	319,871.00	319,871.00	0.00		
Γ	Total				319,871.00	0.00	0.00	0.00	319,871.00	319,871.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-633/DI32-51/71921 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2024-02-12 15:02 - 2 copy)

AUDIT BY