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-670/DI32-54/73421
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

CML-670/DI32-54/73421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-02-2024	23,833.00
Error Correction	0		
		Received total	23,833.00
		Receivable total	23,833.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011437/ Inv. No.AD037B024326	**Credit note no :** AD037C003706 **Credit note date :** 2024-02-19 **Credit note Rep code :** CML **Reason :** Settled Bill Return	4,850.00
02	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011438/ Inv. No.AD037B024324	**Credit note no :** AD037C003707 **Credit note date :** 2024-02-19 **Credit note Rep code :** CML **Reason :** Settled Bill Return	2,133.00
03	26-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011436/ Inv. No.AD037B024325	**Credit note no :** AD037C003705 **Credit note date :** 2024-02-19 **Credit note Rep code :** CML **Reason :** Settled Bill Return	16,850.00

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-670/DI32-54/73421
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	** AD037B024326	17-01-2024	CML	56,980.00	5,213.00	46,917.00	0.00	4,850.00	4,850.00	0.00		
02	** AD037B024325	17-01-2024	CML	165,470.00	14,862.00	133,758.00	0.00	16,850.00	16,850.00	0.00		
03	** AD037B024324	17-01-2024	CML	182,580.00	17,661.50	156,820.00	5,965.00	2,133.50	2,133.00	0.50	A06-Setteled Invoice	
Total				**405,030.00**	**37,736.50**	**337,495.00**	**5,965.00**	**23,833.50**	**23,833.00**	**0.50**		

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-670/DI32-54/73421	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY