# ANURA GROUP OF COMPANIES

NOT USE

Customer : D.S. MOTORS ( PANNALA )
Customer Code/Grade/Narration : DS05 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-126/DS05-59/52386
Present count : 1
Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

**CML-126/DS05-59/52386**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-06-2023 | 200,333.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 200,333.00 |
| | | Receivable total | 200,295.00 |
| | o/p | Over payments | 38.00 |

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 04-05-2023 | cheque | | **Cheque no :** 042143<br>**Cheque present date :** 08-06-2023<br>**Bank / Branch :** 162013030157 - ( 7287 - SEYLAN BANK / 162 - PANNALA ) | 200,333.00 |

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## SELECTED INVOICES - ( Average date : 26-03-2023 )

| ## | 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 | AD037B016162 | 21-03-2023 | CML | 81,615.00 | 8,037.50 Rate - 10% | 0.00 | 1,240.00 | 72,337.50 | 72,337.50 | 0.00 | | |
| 02 | AD037B016392 | 27-03-2023 | CML | 44,575.00 | 4,457.50 Rate - 10% | 0.00 | 0.00 | 40,117.50 | 40,117.50 | 0.00 | | |
| 03 | AD037B016512 | 29-03-2023 | CML | 97,600.00 | 9,760.00 Rate - 10% | 0.00 | 0.00 | 87,840.00 | 87,840.00 | 0.00 | | |
| **Total** | | | | **223,790.00** | **22,255.00** | **0.00** | **1,240.00** | **200,295.00** | **200,295.00** | **0.00** | | |

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Rep's name : CML - CHANAKA LIYANAGE

| | | | |
|---|---|---|---|
| Summary sheet no | : CML-126/DS05-59/52386 | Create date | : 04 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 04 - May - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY