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 LAKSHAN LIYANAGE

Summary sheet no : CML-199/DS05-62/55278
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

CML-199/DS05-62/55278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-05-2023	7,740.00
Error Correction	0		
		Received total	7,740.00
		Receivable total	7,740.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008016/ Inv. No.AD037B010380	**Credit note no :** AD037C002452 **Credit note date :** 2023-05-09 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	1,080.00
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008017/ Inv. No.AD037B010332	**Credit note no :** AD037C002453 **Credit note date :** 2023-05-09 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	6,660.00

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 LAKSHAN LIYANAGE

Summary sheet no : CML-199/DS05-62/55278
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016698	02-05-2023	CML	44,500.00	7,565.00	29,195.00	0.00	7,740.00	7,740.00	0.00		
Total				**44,500.00**	**7,565.00**	**29,195.00**	**0.00**	**7,740.00**	**7,740.00**	**0.00**		

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 LAKSHAN LIYANAGE

Summary sheet no	: CML-199/DS05-62/55278	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY