

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

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-257/DS05-63/57227	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

CML-257/DS05-63/57227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2023	416,520.00
Credit Balance	0		
Error Correction	0		
		Received total	416,520.00
		Receivable total	416,518.90
	o/p	Over payments	1.10

SETTLEMENT OUTLINE - (Average date :29-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-07-2023	cheque		Cheque no : 045506 Cheque present date : 29-06-2023 Bank / Branch : 162030541396001 - (7287 - SEYLAN BANK / 162 - PANNALA)	416,520.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017741	07-06-2023	CML	118,195.00	20,093.15 Rate - 17%	0.00	0.00	98,101.85	98,101.85	0.00		
02	AD037B017745	07-06-2023	CML	291,285.00	49,518.45 Rate - 17%	0.00	0.00	241,766.55	241,766.55	0.00		
03	AD037B017763	07-06-2023	CML	92,350.00	15,699.50 Rate - 17%	0.00	0.00	76,650.50	76,650.50	0.00		
Total			501,830.00	85,311.10	0.00	0.00	416,518.90	416,518.90	0.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY