

NOT USE

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-258/DS05-64/57233	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

CML-258/DS05-64/57233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2023	269,437.00
Credit Balance	0		
Error Correction	0		
		Received total	269,437.00
		Receivable total	269,437.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-07-2023	cheque		Cheque no : 045586 Cheque present date : 12-07-2023 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	269,437.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B017764	07-06-2023	CML	28,470.00	4,839.90 Rate - 17%	0.00	0.00	23,630.10	23,630.10	0.00		
02	AD037B018359	23-06-2023	CML	99,500.00	16,915.00 Rate - 17%	0.00	0.00	82,585.00	80,221.90	2,363.10	A06-Settel Invoice	ed
03	AD037B018302	23-06-2023	CML	199,500.00	33,915.00 Rate - 17%	0.00	0.00	165,585.00	165,585.00	0.00		
Total			327,470.00	55,669.90	0.00	0.00	271,800.10	269,437.00	2,363.10			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY