

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-340/DS05-65/59541	Create date	: 22 - August - 2023
Present count	: 2	Rep confirm date	: 22 - August - 2023
	. 2	Rep commutate	. 22 - August - 2025

CML-340/DS05-65/59541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	51,263.00
Credit Balance	0		
Error Correction	0		
		Received total	51,263.00
		Receivable total	51,263.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 051829 Cheque present date : 30-08-2023 Bank / Branch : 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	51,263.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018502	27-06-2023	CML	111,975.00	10,617.50 Rate - 10%	0.00	5,800.00	95,557.50	22,490.00	73,067.50	A01-Return Goods	ו
02	AD037B018584	30-06-2023	CML	31,970.00	3,197.00 Rate - 10%	0.00	0.00	28,773.00	28,773.00	0.00		
Tot	al			143,945.00	13,814.50	0.00	5,800.00	124,330.50	51,263.00	73,067.50		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY