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-349/DS05-67/59638
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

CML-349/DS05-67/59638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	131,368.00
Credit Balance	0		
Error Correction	0		
		Received total	131,368.00
		Receivable total	131,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		**Cheque no :** 045701 **Cheque present date :** 10-08-2023 **Bank / Branch :** 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	131,368.00

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-349/DS05-67/59638
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019109	24-07-2023	CML	10,845.00	1,843.65 Rate - 17%	0.00	0.00	9,001.35	9,001.10	0.25	A06-Setteled Invoice	
02	AD037B019086	24-07-2023	CML	145,030.00	24,655.10 Rate - 17%	0.00	0.00	120,374.90	120,374.90	0.00		
03	AD037B019097	24-07-2023	CML	2,400.00	408.00 Rate - 17%	0.00	0.00	1,992.00	1,992.00	0.00		
Total				**158,275.00**	**26,906.75**	**0.00**	**0.00**	**131,368.25**	**131,368.00**	**0.25**		

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-349/DS05-67/59638	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY