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-393/DS05-71/61789
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

CML-393/DS05-71/61789

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	344,616.00
Credit Balance	0		
Error Correction	0		
		Received total	344,616.00
		Receivable total	344,616.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque		**Cheque no :** 052098 **Cheque present date :** 26-09-2023 **Bank / Branch :** 162013252624001 - (7287 - SEYLAN BANK / 162 - PANNALA)	344,616.00

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-393/DS05-71/61789
Present count : 1
Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD037B020238	08-09-2023	CML	210,000.00	35,700.00 Rate - 17%	0.00	0.00	174,300.00	174,300.00	0.00		
02	AD037B020282	11-09-2023	CML	100,200.00	17,034.00 Rate - 17%	0.00	0.00	83,166.00	83,166.00	0.00		
03	AD037B020283	11-09-2023	CML	15,000.00	2,550.00 Rate - 17%	0.00	0.00	12,450.00	12,450.00	0.00		
04	AD037B020298	12-09-2023	CML	90,000.00	15,300.00 Rate - 17%	0.00	0.00	74,700.00	74,700.00	0.00		
Total				**415,200.00**	**70,584.00**	**0.00**	**0.00**	**344,616.00**	**344,616.00**	**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-393/DS05-71/61789	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY