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-427/DS05-73/62450	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 04 - October - 2023

CML-427/DS05-73/62450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	76,489.00
Credit Balance	0		
Error Correction	0		
		Received total	76,489.00
		Receivable total	76,489.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		**Cheque no :** 051871 **Cheque present date :** 10-10-2023 **Bank / Branch :** 162013030157 - (7287 - SEYLAN BANK / 162 - PANNALA)	76,489.00

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-427/DS05-73/62450
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD037B020020	25-08-2023	CML	274,015.00	43,961.15	201,835.00	15,420.00	12,798.85	6,395.50	6,403.35	A01-Return Goods	
02	AD037B020690	22-09-2023	CML	84,450.00	14,356.50 Rate - 17%	0.00	0.00	70,093.50	70,093.50	0.00		
Total				**358,465.00**	**58,317.65**	**201,835.00**	**15,420.00**	**82,892.35**	**76,489.00**	**6,403.35**		

ANURA GROUP OF COMPANIES

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-427/DS05-73/62450	Create date : 04 - October - 2023
Present count	: 1	Rep confirm date : 04 - October - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

ANURA GROUP OF COMPANIES

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