

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-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 : APPROVED SUMMARY FROM VERIFICATION 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
	76,489.00		
	0.00		

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

	Entered Date	Туре	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



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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-Returi Goods	ו
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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY