



Customer : HENDRY MOTORS (DEWALAPOLA)  
 Customer Code/Grade/Narration : HE21 / A / 60 days credit  
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-13/HE21-24/47990      Create date : 30 - January - 2023  
 Present count : 2      Rep confirm date : 30 - January - 2023

## CML-13/HE21-24/47990

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-01-2023	149,520.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,520.00
Receivable total			149,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cash		Cash received date : 28-01-2023 Cash book no : 40741	149,520.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-31 10:42:12	Sewmini Tharushika receiving team	plz upload correct payment method.



# ANURA GROUP OF COMPANIES

NOT USE

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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B015044	13-01-2023	CML	15,495.00	2,634.15 Rate - 17%	0.00	0.00	12,860.85	12,860.85	0.00		
02	AD037B015047	13-01-2023	CML	163,700.00	25,568.00 Rate - 17%	0.00	13,300.00	124,832.00	124,832.00	0.00		
03	AD037B015107	17-01-2023	CML	14,250.00	2,422.50 Rate - 17%	0.00	0.00	11,827.50	11,827.15	0.35	A06-Settled Invoice	
<b>Total</b>				<b>193,445.00</b>	<b>30,624.65</b>	<b>0.00</b>	<b>13,300.00</b>	<b>149,520.35</b>	<b>149,520.00</b>	<b>0.35</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY