ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-202/HE21-29/55302
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

CML-202/HE21-29/55302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	56,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,120.00
		Receivable total	56,115.00
	o/p	Over payments	5.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55302	**Deposite date :** 12-06-2023 **Bank account :** Sampath - 012710005336	56,120.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-202/HE21-29/55302
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016676	07-04-2023	CML	62,350.00	6,235.00 Rate - 10%	0.00	0.00	56,115.00	56,115.00	0.00		
Total				**62,350.00**	**6,235.00**	**0.00**	**0.00**	**56,115.00**	**56,115.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-202/HE21-29/55302	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY