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-215/HE21-30/55921
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

CML-215/HE21-30/55921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	204,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	204,000.00
		Receivable total	204,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55921	**Deposite date :** 27-06-2023 **Bank account :** Sampath - 012710005336	204,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-215/HE21-30/55921
Present count : 1
Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD037B016679	07-04-2023	CML	139,820.00	11,685.00 Rate - 10%	0.00	22,970.00	105,165.00	105,165.00	0.00		
02	AD037B016862	04-05-2023	CML	127,915.00	10,986.50 Rate - 10%	0.00	18,050.00	98,878.50	98,835.00	43.50	A06-Setteled Invoice	
Total				**267,735.00**	**22,671.50**	**0.00**	**41,020.00**	**204,043.50**	**204,000.00**	**43.50**		

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-215/HE21-30/55921	Create date	: 04 - July - 2023
Present count	: 1	Rep confirm date	: 04 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY