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-266/HE21-33/57539
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

CML-266/HE21-33/57539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	193,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	193,300.00
		Receivable total	193,261.50
	0/p	Over payments	38.50

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57539	**Deposite date :** 25-07-2023 **Bank account :** Sampath - 012710005336	193,300.00

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-266/HE21-33/57539
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017216	18-05-2023	CML	214,735.00	21,473.50 Rate - 10%	0.00	0.00	193,261.50	193,261.50	0.00		
Total				**214,735.00**	**21,473.50**	**0.00**	**0.00**	**193,261.50**	**193,261.50**	**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-266/HE21-33/57539	Create date	: 26 - July - 2023
Present count	: 1	Rep confirm date	: 26 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY