



Customer : HENDRY MOTORS (DEWALAPOLA)

Customer Code/Grade/Narration : HE21 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-266/HE21-33/57539

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	Over payments	38.50		

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

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

Prepared By: Sewmini Tharushika (2023-07-28 13:07 - 2 copy)





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## 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		

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## ANURA GROUP OF COMPANIES



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**AUDIT BY** 

SET OFF DONE BY