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-366/HE21-35/60884
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

CML-366/HE21-35/60884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	123,286.00
Credit Balance	0		
Error Correction	0		
		Received total	123,286.00
		Receivable total	123,286.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		**Cheque no :** 072433 **Cheque present date :** 25-09-2023 **Bank / Branch :** 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	123,286.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HENDRY MOTORS (DEWALAPOLA)
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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-366/HE21-35/60884
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019350	25-07-2023	CML	17,165.00	1,716.50 Rate - 10%	0.00	0.00	15,448.50	15,448.50	0.00		
02	AD037B019323	25-07-2023	CML	13,050.00	1,305.00 Rate - 10%	0.00	0.00	11,745.00	11,745.00	0.00		
03	AD037B019340	25-07-2023	CML	59,790.00	5,979.00 Rate - 10%	0.00	0.00	53,811.00	53,811.00	0.00		
04	AD037B019378	26-07-2023	CML	46,980.00	4,698.00 Rate - 10%	0.00	0.00	42,282.00	42,281.50	0.50	A06-Setteled Invoice	
Total				**136,985.00**	**13,698.50**	**0.00**	**0.00**	**123,286.50**	**123,286.00**	**0.50**		

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-366/HE21-35/60884	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY