



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

Summary sheet no : CML-368/HE21-37/60890 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

CML-368/HE21-37/60890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	13-10-2023	1,855,020.00
Credit Balance	0		
Error Correction	0		
Received total			1,855,020.00
Receivable total			1,855,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 072425 Cheque present date : 17-09-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	250,000.00
02	12-09-2023	cheque		Cheque no : 072426 Cheque present date : 24-09-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	250,000.00
03	12-09-2023	cheque		Cheque no : 072427 Cheque present date : 30-09-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	250,000.00
04	12-09-2023	cheque		Cheque no : 072428 Cheque present date : 13-10-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	250,000.00
05	12-09-2023	cheque		Cheque no : 072429 Cheque present date : 20-10-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	250,000.00
06	12-09-2023	cheque		Cheque no : 072430 Cheque present date : 28-10-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	250,000.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 12 - September - 2023
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	Entered Date	Type	Description	More details	Amount
07	12-09-2023	cheque		Cheque no : 072431 Cheque present date : 04-11-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	250,000.00
08	12-09-2023	cheque		Cheque no : 072432 Cheque present date : 11-11-2023 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	105,020.00

