



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



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Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B019477	02-08-2023	CML	476,750.00	0.00	0.00	0.00	476,750.00	476,750.00	0.00		lahiru sar informed
02	AD037B019467	02-08-2023	CML	473,475.00	0.00	0.00	0.00	473,475.00	473,475.00	0.00		lahiri sar informed
03	AD037B019470	02-08-2023	CML	285,990.00	0.00	0.00	0.00	285,990.00	285,990.00	0.00		lahiri sar informed
04	AD037B019476	02-08-2023	CML	618,805.00	0.00	0.00	0.00	618,805.00	618,805.00	0.00		lahiri sar informed
<b>Total</b>				<b>1,855,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,020.00</b>	<b>1,855,020.00</b>	<b>0.00</b>		

