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-443/HE21-38/63280
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

CML-443/HE21-38/63280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	7,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,900.00
		Receivable total	7,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63280	**Deposite date :** 12-10-2023 **Bank account :** Sampath - 012710005336	7,900.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD037B019625	11-08-2023	CML	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				**7,900.00**	**0.00**	**0.00**	**0.00**	**7,900.00**	**7,900.00**	**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-443/HE21-38/63280
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY