



Customer : HENDRY MOTORS (DEWALAPOLA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-616/HE21-41/70635

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-01-2024	337,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	337,150.00	
	Receivable total	337,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type Description More details			
01	07-02-2024	IBT	70635	Deposite date: 16-01-2024 Bank account: SAMPATH - 012710005727 Delay reason: advice note daley	337,150.00

Prepared By: Dilki Rashmika (2024-02-12 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2024)

##	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	AD057Q002854	16-01-2024	CML	337,150.00	0.00	0.00	0.00	337,150.00	337,150.00	0.00		payment silp missing
Total				337,150.00	0.00	0.00	0.00	337,150.00	337,150.00	0.00		

Prepared By: Dilki Rashmika (2024-02-12 13:02 - 2 copy)

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : HENDRY MOTORS (DEWALAPOLA)

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

VERIFIED BY

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

AUDIT BY SET OFF DONE BY