



Customer : HENDRY MOTORS (DEWALAPOLA)

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

Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1282/HE21-42/72409 Create date : 13 - February - 2024 Present count : 2 Rep confirm date : 13 - February - 2024

SKL-1282/HE21-42/72409

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments		09-02-2024	195,079.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	195,079.50	
	Receivable total	195,079.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	cash		Cash received date: 09-02-2024 Cash book no: 45406	195,079.50

Prepared By: dilukshi (2024-02-15 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



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: SKL-1282/HE21-42/72409 Summary sheet no Create date : 13 - February - 2024 Present count : 2 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD141B000113	06-12-2023	CML	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD037B023080	06-12-2023	CML	45,150.00	4,515.00 Rate - 10%	0.00	0.00	40,635.00	40,635.00	0.00		Mr.Gayan was informed about not being able to bank
03	AD037B023084	06-12-2023	CML	151,255.00	12,590.50 Rate - 10%	0.00	25,350.00	113,314.50	113,314.50	0.00		
04	AD037B023086	06-12-2023	CML	10,300.00	1,030.00 Rate - 10%	0.00	0.00	9,270.00	9,270.00	0.00		
05	AD037B023231	12-12-2023	CML	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
Total			242,105.00	21,675.50	0.00	25,350.00	195,079.50	195,079.50	0.00		· · · · · ·	

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ASSIGNED TO 209 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY