ANURA GROUP OF COMPANIES

NOT USE

Customer : HIROSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : HI11 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-51/HI11-10/49572
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 03 - March - 2023

CML-51/HI11-10/49572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	78,403.00
Credit Balance	0		
Error Correction	0		
		Received total	78,403.00
		Receivable total	78,403.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		**Cheque no :** 004431 **Cheque present date :** 25-03-2023 **Bank / Branch :** 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	78,403.00

ANURA GROUP OF COMPANIES

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Summary sheet no : CML-51/HI11-10/49572
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 03 - March - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015265	25-01-2023	CML	80,865.00	8,086.50 Rate - 10%	0.00	0.00	72,778.50	72,778.00	0.50	A06-Setteled Invoice	
02	AD037B015266	25-01-2023	CML	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		
Total				**87,115.00**	**8,711.50**	**0.00**	**0.00**	**78,403.50**	**78,403.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : HIROSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : HI11 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-51/HI11-10/49572	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 03 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY