



Customer : HIROSHA MOTORS ( MINUWANGODA )

Customer Code/Grade/Narration : HI11 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-203/HI11-12/55322

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	08-08-2023	60,003.00
Credit Balance	0		
rror Correction			
	Received total	60,003.00	
	Receivable total	60,003.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 004447 Cheque present date : 08-08-2023 Bank / Branch : 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa )	60,003.00

Prepared By: Udari Probodika (2023-06-23 09:06 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

## SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD037B017738	07-06-2023	CML	43,010.00	4,301.00 Rate - 10%	0.00	0.00	38,709.00	38,709.00	0.00		
02	AD037B017855	08-06-2023	CML	23,660.00	2,366.00 Rate - 10%	0.00	0.00	21,294.00	21,294.00	0.00		
Total				66,670.00	6,667.00	0.00	0.00	60,003.00	60,003.00	0.00		

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## ANURA GROUP OF COMPANIES



: HIROSHA MOTORS ( MINUWANGODA )

Customer Code/Grade/Narration : HI11 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name Summary sheet no : CML-203/HI11-12/55322 Create date : 22 - June - 2023 Present count : 1 Rep confirm date : 22 - June - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY