



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	08-08-2023	60,003.00	
Credit Balance	0			
Error Correction	0			
	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-RECEIVING (2023-06-23 10:06 - 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** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY