ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-286/HI11-13/58435
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

CML-286/HI11-13/58435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	211,351.00
Credit Balance	0		
Error Correction	0		
		Received total	211,351.00
		Receivable total	211,351.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		**Cheque no :** 004457 **Cheque present date :** 30-08-2023 **Bank / Branch :** 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	211,351.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-286/HI11-13/58435
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018174	22-06-2023	CML	30,130.00	1,713.00 Rate - 10%	0.00	13,000.00	15,417.00	15,417.00	0.00		
02	AD037B018175	22-06-2023	CML	177,495.00	17,749.50 Rate - 10%	0.00	0.00	159,745.50	159,745.50	0.00		
03	AD037B019353	25-07-2023	CML	22,525.00	2,252.50 Rate - 10%	0.00	0.00	20,272.50	20,272.50	0.00		
04	AD037B019360	25-07-2023	CML	17,685.00	1,768.50 Rate - 10%	0.00	0.00	15,916.50	15,916.00	0.50	A06-Setteled Invoice	
Total				**247,835.00**	**23,483.50**	**0.00**	**13,000.00**	**211,351.50**	**211,351.00**	**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 LAKSHAN LIYANAGE

Summary sheet no	: CML-286/HI11-13/58435	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY