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-496/HI11-16/65378
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

CML-496/HI11-16/65378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	142,637.00
Credit Balance	0		
Error Correction	0		
		Received total	142,637.00
		Receivable total	142,636.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		**Cheque no :** 009716 **Cheque present date :** 07-12-2023 **Bank / Branch :** 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	142,637.00

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-496/HI11-16/65378
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021017	04-10-2023	CML	30,220.00	3,022.00 Rate - 10%	0.00	0.00	27,198.00	27,198.00	0.00		
02	AD037B021736	25-10-2023	CML	43,605.00	4,360.50 Rate - 10%	0.00	0.00	39,244.50	39,244.50	0.00		
03	AD037B021819	25-10-2023	CML	84,660.00	8,466.00 Rate - 10%	0.00	0.00	76,194.00	76,194.00	0.00		
Total				**158,485.00**	**15,848.50**	**0.00**	**0.00**	**142,636.50**	**142,636.50**	**0.00**		

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-496/HI11-16/65378	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY