



Customer : HIROSHA MOTORS (MINUWANGODA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-578/HI11-17/68811

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	20-01-2024	41,475.00
Credit Balance	0		
rror Correction			
	Received total	41,475.00	
	Receivable total	41,475.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 009741 Cheque present date : 20-01-2024 Bank / Branch : 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	41,475.00

Prepared By: dilukshi (2024-01-08 13:01 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 19-11-2023)

##	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	AD037B022371	17-11-2023	CML	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD037B022633	21-11-2023	CML	22,275.00	0.00	0.00	0.00	22,275.00	22,275.00	0.00		
Total				41,475.00	0.00	0.00	0.00	41,475.00	41,475.00	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-578/HI11-17/68811 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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