ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDIKA MOTORS (YAKKALA)
Customer Code/Grade/Narration	: IN29 / A / 60 days credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-149/IN29-27/53304	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

CML-149/IN29-27/53304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	137,214.00
Credit Balance	0		
Error Correction	0		
		Received total	137,214.00
		Receivable total	137,214.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		**Cheque no :** 459372 **Cheque present date :** 21-07-2023 **Bank / Branch :** 101000434079 - (7214 - NDB BANK / 068 - Yakkala)	137,214.00

◆ ANURA GROUP OF COMPANIES

Customer	: INDIKA MOTORS (YAKKALA)
Customer Code/Grade/Narration	: IN29 / A / 60 days credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-149/IN29-27/53304	Create date	: 21 - May - 2023
Present count	: 1	Rep confirm date	: 21 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016865	04-05-2023	CML	161,960.00	16,196.00 Rate - 10%	0.00	0.00	145,764.00	137,214.00	8,550.00	A01-Return Goods	
Total				**161,960.00**	**16,196.00**	**0.00**	**0.00**	**145,764.00**	**137,214.00**	**8,550.00**		

ANURA GROUP OF COMPANIES

Customer : INDIKA MOTORS (YAKKALA)
Customer Code/Grade/Narration : IN29 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-149/IN29-27/53304
Present count : 1

Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : INDIKA MOTORS (YAKKALA)
Customer Code/Grade/Narration : IN29 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE