



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)

Customer Code/Grade/Narration : NE103 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

CML-60/NE103-1/50342

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 48 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	41,400.00
Credit Balance	0		
Error Correction	0		
	Received total	41,400.00	
	Receivable total	41,400.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :05-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-03-2023	cheque		Cheque no : 568748 Cheque present date : 05-04-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya )	41,400.00

Prepared By: Sewmini Tharushika (2023-03-29 14:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-02-2023)

	##	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	AD037B015605	16-02-2023	CML	50,975.00	0.00	0.00	9,575.00	41,400.00	41,400.00	0.00		
Γ.	Total				50,975.00	0.00	0.00	9,575.00	41,400.00	41,400.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY