# ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-160/NI12-29/53747
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

**CML-160/NI12-29/53747**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 31-05-2023 | 254,276.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 254,276.00 |
| | | Receivable total | 254,276.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-05-2023 | cheque | | **Cheque no :** 951318<br>**Cheque present date :** 28-05-2023<br>**Bank / Branch :** 1000486764 - ( 7056 - COM BANK / 067 - Kadawatha ) | 173,533.00 |
| 02 | 28-05-2023 | cheque | | **Cheque no :** 951319<br>**Cheque present date :** 05-06-2023<br>**Bank / Branch :** 1000486764 - ( 7056 - COM BANK / 067 - Kadawatha ) | 80,743.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-160/NI12-29/53747
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

## SELECTED INVOICES - ( Average date : 18-05-2023 )

| ## | 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 | AD037B017072 | 15-05-2023 | CML | 218,495.00 | 37,144.15 Rate - 17% | 0.00 | 0.00 | 181,350.85 | 173,533.60 | 7,817.25 | A01-Return Goods | |
| 02 | AD037B017453 | 25-05-2023 | CML | 97,280.00 | 16,537.60 Rate - 17% | 0.00 | 0.00 | 80,742.40 | 80,742.40 | 0.00 | | |
| **Total** | | | | **315,775.00** | **53,681.75** | **0.00** | **0.00** | **262,093.25** | **254,276.00** | **7,817.25** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

| | | | |
|---|---|---|---|
| Summary sheet no | : CML-160/NI12-29/53747 | Create date | : 28 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 28 - May - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY