ANURA GROUP OF COMPANIES

Customer	: NEW NEGOMBO CITY MOTORS (NEGOMBO)
Customer Code/Grade/Narration	: NN03 / B / 40 Days Credit
Rep's name	: CML - CHANAKA LIYANAGE

Summary sheet no	: CML-6/NN03-4/47702	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 23 - January - 2023

CML-6/NN03-4/47702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	8,750.00
Credit Balance	0		
Error Correction	0		
		Received total	8,750.00
		Receivable total	8,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		**Cheque no :** 324277 **Cheque present date :** 15-02-2023 **Bank / Branch :** 013002014468001 - (7287 - SEYLAN BANK / 013 - Negombo)	8,750.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NEGOMBO CITY MOTORS (NEGOMBO)
Customer Code/Grade/Narration : NN03 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-6/NN03-4/47702
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD037B014765	05-01-2023	CML	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
Total				**8,750.00**	**0.00**	**0.00**	**0.00**	**8,750.00**	**8,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NEGOMBO CITY MOTORS (NEGOMBO)
Customer Code/Grade/Narration : NN03 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-6/NN03-4/47702
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY