# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 15-02-2023<br>**Bank / Branch :** 013002014468001 - ( 7287 - SEYLAN BANK / 013 - Negombo ) | 8,750.00 |

# ◆ 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 |

## 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

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
174 - Sewmini Tharushika

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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