ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW NISHAN MOTORS (RAGAMA)
Customer Code/Grade/Narration : NN07 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-664/NN07-24/73207
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

CML-664/NN07-24/73207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	60,373.00
Credit Balance	0		
Error Correction	0		
		Received total	60,373.00
		Receivable total	60,373.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 622626 **Cheque present date :** 22-02-2024 **Bank / Branch :** 1000237311 - (7056 - COM BANK / 221 - Ragama)	60,373.00

◆ ANURA GROUP OF COMPANIES

Customer : NEW NISHAN MOTORS (RAGAMA)
Customer Code/Grade/Narration : NN07 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-664/NN07-24/73207   Create date : 21 - February - 2024
Present count : 1   Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023330	15-12-2023	CML	35,725.00	0.00	0.00	0.00	35,725.00	33,750.00	1,975.00	A01-Return Goods	
02	AD037B024143	11-01-2024	CML	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD037B024888	24-01-2024	CML	28,900.00	0.00	0.00	0.00	28,900.00	17,423.00	11,477.00	A01-Return Goods	
Total				73,825.00	0.00	0.00	0.00	73,825.00	60,373.00	13,452.00		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-664/NN07-24/73207
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
139 - dilukshi

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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

ANURA GROUP OF COMPANIES

NOT USE