ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-240/PR18-26/56446
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

CML-240/PR18-26/56446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-06-2023	128,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,600.00
		Receivable total	128,596.05
	o/p	Over payments	3.95

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56446	**Deposite date :** 29-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ad note dele	5,000.00
02	12-07-2023	IBT	56446	**Deposite date :** 29-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ad note dele	123,600.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration	: PR18 / A / 60 days credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-240/PR18-26/56446	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017957	14-06-2023	CML	107,520.00	17,902.70 Rate - 17%	0.00	2,210.00	87,407.30	87,407.30	0.00		
02	AD037B017965	14-06-2023	CML	49,625.00	8,436.25 Rate - 17%	0.00	0.00	41,188.75	41,188.75	0.00		
Total				**157,145.00**	**26,338.95**	**0.00**	**2,210.00**	**128,596.05**	**128,596.05**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-240/PR18-26/56446
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY