ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-546/PR18-37/67296
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

CML-546/PR18-37/67296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	02-12-2023	267,442.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	267,442.00
		Receivable total	267,442.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67296/3	**Deposite date :** 04-12-2023 **Bank account :** Sampath - 012710005336	2,442.00
02	06-12-2023	IBT	67296/1	**Deposite date :** 02-12-2023 **Bank account :** Sampath - 012710005336	100,000.00
03	06-12-2023	IBT	67296	**Deposite date :** 02-12-2023 **Bank account :** Sampath - 012710005336	165,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-546/PR18-37/67296
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022204	13-11-2023	CML	143,520.00	24,398.40 Rate - 17%	0.00	0.00	119,121.60	119,121.60	0.00		dila date 11/17
02	AD037B022270	14-11-2023	CML	37,000.00	6,290.00 Rate - 17%	0.00	0.00	30,710.00	30,710.00	0.00		dila date 11/17
03	AD037B022402	17-11-2023	CML	44,880.00	7,629.60 Rate - 17%	0.00	0.00	37,250.40	37,250.40	0.00		dila date 11/24
04	AD037B022493	20-11-2023	CML	13,070.00	2,221.90 Rate - 17%	0.00	0.00	10,848.10	10,848.10	0.00		dila date 11/24
05	AD037B022643	22-11-2023	CML	83,750.00	14,237.50 Rate - 17%	0.00	0.00	69,512.50	69,511.90	0.60	A06-Settled Invoice	dila date 11/24
Total				**322,220.00**	**54,777.40**	**0.00**	**0.00**	**267,442.60**	**267,442.00**	**0.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-546/PR18-37/67296	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY