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-645/PR18-43/72495
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

CML-645/PR18-43/72495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	172,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	172,500.00
		Receivable total	172,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72495	**Deposite date :** 12-02-2024 **Bank account :** SAMPATH - 012710005727	172,500.00

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-645/PR18-43/72495
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD037B024610	22-01-2024	CML	131,935.00	22,428.95 Rate - 17%	0.00	0.00	109,506.05	109,506.05	0.00		
02	AD037B025042	02-02-2024	CML	75,955.00	12,912.35 Rate - 17%	0.00	0.00	63,042.65	62,993.95	48.70	A06-Setteled Invoice	
Total				**207,890.00**	**35,341.30**	**0.00**	**0.00**	**172,548.70**	**172,500.00**	**48.70**		

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-645/PR18-43/72495	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY