



Customer : *PRUTHUWI MOTORS(GAMPAHA)
 Customer Code/Grade/Narration : PR68 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-327/PR68-2/58992 Create date : 16 - August - 2023
 Present count : 2 Rep confirm date : 16 - August - 2023

CML-327/PR68-2/58992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	11-08-2023	277,133.00
Credit Balance	0		
Error Correction	0		
Received total			277,133.00
Receivable total			277,133.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 513550 Cheque present date : 16-08-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	67,639.00
02	16-08-2023	cheque		Cheque no : 513547 Cheque present date : 14-08-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	31,500.00
03	16-08-2023	cheque		Cheque no : 532661 Cheque present date : 09-08-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	20,809.00
04	16-08-2023	cheque		Cheque no : 513544 Cheque present date : 04-08-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	31,185.00
05	16-08-2023	cheque		Cheque no : 513548 Cheque present date : 06-08-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	31,500.00
06	16-08-2023	cheque		Cheque no : 513545 Cheque present date : 07-08-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	31,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-08-2023	cheque		Cheque no : 513546 Cheque present date : 11-08-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	31,500.00
08	16-08-2023	cheque		Cheque no : 513549 Cheque present date : 13-08-2023 Bank / Branch : 1000458976 - (7056 - COM BANK / 044 - Gampaha)	31,500.00

