



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 24-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018300	23-06-2023	CML	209,650.00	20,965.00 Rate - 10%	0.00	0.00	188,685.00	188,685.00	0.00		
02	AD037B018524	28-06-2023	CML	58,540.00	5,854.00 Rate - 10%	0.00	0.00	52,686.00	52,686.00	0.00		
03	AD037B018550	29-06-2023	CML	21,280.00	2,103.50 Rate - 10%	0.00	245.00	18,931.50	18,931.50	0.00		
04	AD037B018587	30-06-2023	CML	21,175.00	1,871.00 Rate - 10%	0.00	2,465.00	16,839.00	16,830.50	8.50	A06-Settled Invoice	
Total				310,645.00	30,793.50	0.00	2,710.00	277,141.50	277,133.00	8.50		

