ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS(PANIRENDAWA)
Customer Code/Grade/Narration : PR70 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-554/PR70-1/67615
Present count : 3
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

CML-554/PR70-1/67615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	30-11-2023	289,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	289,800.00
		Receivable total	289,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	67615-5	**Deposite date :** 22-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	50,000.00
02	03-01-2024	IBT	67615-4	**Deposite date :** 28-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	5,000.00
03	03-01-2024	IBT	67615-3	**Deposite date :** 28-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	44,800.00
04	03-01-2024	IBT	67615-2	**Deposite date :** 07-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	50,000.00
05	03-01-2024	IBT	67615-1	**Deposite date :** 15-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	50,000.00
06	03-01-2024	IBT	67615	**Deposite date :** 20-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	90,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS(PANIRENDAWA)
Customer Code/Grade/Narration : PR70 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-554/PR70-1/67615
Present count : 3
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

Date time	Remark by / Team	Remark
2024-01-09 13:07:50	Lochani Gayathrika receiving team	Please Upload only the relevant IBT images

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PRASAD MOTORS(PANIRENDAWA)
Customer Code/Grade/Narration : PR70 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-554/PR70-1/67615
Present count : 3
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019961	24-08-2023	CML	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		
02	AD037B019991	24-08-2023	CML	251,325.00	0.00	40,525.00	0.00	210,800.00	210,800.00	0.00	A06-Setteled Invoice	
Total				**330,325.00**	**0.00**	**40,525.00**	**0.00**	**289,800.00**	**289,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PRASAD MOTORS(PANIRENDAWA)
Customer Code/Grade/Narration	: PR70 / B / 40 Days Credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-554/PR70-1/67615	Create date	: 11 - December - 2023
Present count	: 3	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY