ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-494/RA02-252/65228
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 15 - November - 2023

CML-494/RA02-252/65228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	18,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,135.00
		Receivable total	18,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65228	**Deposite date :** 15-11-2023 **Bank account :** Sampath - 012710005336	18,135.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-494/RA02-252/65228
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD037B020203	07-09-2023	CML	20,150.00	2,015.00 Rate - 10%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				**20,150.00**	**2,015.00**	**0.00**	**0.00**	**18,135.00**	**18,135.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-494/RA02-252/65228	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY