# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

| | | | |
|---|---|---|---|
| Summary sheet no | : CML-187/RA06-23/54827 | Create date | : 15 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 15 - June - 2023 |

## CML-187/RA06-23/54827

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 66 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 18-07-2023 | 81,342.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 81,342.00 |
| | | Receivable total | 81,342.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-06-2023 | cheque | | **Cheque no :** 577862<br>**Cheque present date :** 18-07-2023<br>**Bank / Branch :** 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa ) | 81,342.00 |

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**NOT USE**

Customer : RASHMIKA MOTORS (ALAWWA)
Customer Code/Grade/Narration : RA06 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-187/RA06-23/54827
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

## SELECTED INVOICES - ( Average date : 13-05-2023 )

| ## | 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 | AD037B016974 | 10-05-2023 | CML | 54,300.00 | 3,152.00 Rate - 10% | 0.00 | 22,780.00 | 28,368.00 | 28,368.00 | 0.00 | | |
| 02 | AD037B017132 | 16-05-2023 | CML | 34,250.00 | 3,425.00 Rate - 10% | 0.00 | 0.00 | 30,825.00 | 30,825.00 | 0.00 | | |
| 03 | AD037B017211 | 18-05-2023 | CML | 24,610.00 | 2,461.00 Rate - 10% | 0.00 | 0.00 | 22,149.00 | 22,149.00 | 0.00 | | |
| Total | | | | 113,160.00 | 9,038.00 | 0.00 | 22,780.00 | 81,342.00 | 81,342.00 | 0.00 | | |

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-187/RA06-23/54827
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY