



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

Summary sheet no : CML-384/RA06-26/61605 Create date : 20 - September - 2023  
 Present count : 1 Rep confirm date : 20 - September - 2023

## CML-384/RA06-26/61605

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-10-2023	537,170.00
Credit Balance	0		
Error Correction	0		
Received total			537,170.00
Receivable total			537,169.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		<b>Cheque no</b> : 577894 <b>Cheque present date</b> : 07-10-2023 <b>Bank / Branch</b> : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	114,687.00
02	20-09-2023	cheque		<b>Cheque no</b> : 577895 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	114,687.00
03	20-09-2023	cheque		<b>Cheque no</b> : 577896 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	164,268.00
04	20-09-2023	cheque		<b>Cheque no</b> : 577897 <b>Cheque present date</b> : 19-11-2023 <b>Bank / Branch</b> : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	143,528.00



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## SELECTED INVOICES - ( Average date : 19-08-2023 )

##	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	AD037B019270	25-07-2023	CML	254,860.00	25,486.00 Rate - 10%	0.00	0.00	229,374.00	229,374.00	0.00		dil date 08/02
02	AD037B020031	25-08-2023	CML	182,520.00	18,252.00 Rate - 10%	0.00	0.00	164,268.00	164,268.00	0.00		
03	AD037B020450	18-09-2023	CML	174,475.00	15,947.50 Rate - 10%	0.00	15,000.00	143,527.50	143,527.50	0.00		
<b>Total</b>				<b>611,855.00</b>	<b>59,685.50</b>	<b>0.00</b>	<b>15,000.00</b>	<b>537,169.50</b>	<b>537,169.50</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

**NOT USE**

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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