

Customer Customer Code/Grade/Narration Rep's name : \*RAJA MOTORS (MIRIGAMA)

: RA54 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-331/RA54-34/59036	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

#### CML-331/RA54-34/59036

#### **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	1	25-08-2023	59,755.00
Credit Balance	0		
Error Correction	0		
		Received total	59,755.00
		Receivable total	59,755.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 668638 Cheque present date : 25-08-2023 Bank / Branch : 078013216903001 - ( 7287 - SEYLAN BANK / 078 - Mirigama )	59,755.00



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## SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B018136	21-06-2023	CML	66,395.00	6,639.50 Rate - 10%	0.00	0.00	59,755.50	59,755.00	0.50	A06-Settel Invoice	ed
Tot	al	<u>.</u>		66,395.00	6,639.50	0.00	0.00	59,755.50	59,755.00	0.50		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY