ANURA GROUP OF COMPANIES

NOT USE

Customer : RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-235/RU23-19/56322
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

CML-235/RU23-19/56322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-06-2023	96,471.00
Error Correction	0		
		Received total	96,471.00
		Receivable total	96,471.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008334/ Inv. No.AD037B016863	**Credit note no :** AD037C002542 **Credit note date :** 2023-06-05 **Credit note Rep code :** CML **Reason :** Settled Bill Return	11,691.00
02	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008329/ Inv. No.AD037B016863	**Credit note no :** AD037C002539 **Credit note date :** 2023-06-05 **Credit note Rep code :** CML **Reason :** Settled Bill Return	84,780.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-235/RU23-19/56322
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	** AD037B016863	04-05-2023	CML	283,055.00	28,305.50	153,061.00	0.00	101,688.50	96,471.00	5,217.50	A06-Setteled Invoice	
Total				**283,055.00**	**28,305.50**	**153,061.00**	**0.00**	**101,688.50**	**96,471.00**	**5,217.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration	: RU23 / A / 60 days credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-235/RU23-19/56322	Create date	: 11 - July - 2023
Present count	: 1	Rep confirm date	: 11 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY