ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-171/SA27-86/54010	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 01 - June - 2023

CML-171/SA27-86/54010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	97,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	97,090.00
		Receivable total	97,087.00
	o/p	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54010	**Deposite date :** 08-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note del	97,090.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-171/SA27-86/54010
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016725	02-05-2023	CML	145,620.00	17,133.00 Rate - 15%	0.00	31,400.00	97,087.00	97,087.00	0.00		
Total				**145,620.00**	**17,133.00**	**0.00**	**31,400.00**	**97,087.00**	**97,087.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-171/SA27-86/54010	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY