ANURA GROUP OF COMPANIES

Customer : SAMPATH MOTORS (THIHARIYA)
Customer Code/Grade/Narration : SA91 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-136/SA91-26/52714	Create date	: 10 - May - 2023
Present count	: 1	Rep confirm date	: 10 - May - 2023

CML-136/SA91-26/52714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	286,740.00
Credit Balance	0		
Error Correction	0		
		Received total	286,740.00
		Receivable total	286,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		**Cheque no :** 402314 **Cheque present date :** 27-05-2023 **Bank / Branch :** 73968706 - (7010 - BANK OF CEYLON / 769 - Yakkala)	286,740.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMPATH MOTORS (THIHARIYA)
Customer Code/Grade/Narration : SA91 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-136/SA91-26/52714
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD037B016386	24-03-2023	CML	272,750.00	27,275.00 Rate - 10%	0.00	0.00	245,475.00	245,475.00	0.00		
02	AD037B016387	24-03-2023	CML	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
03	AD037B016497	29-03-2023	CML	19,450.00	1,945.00 Rate - 10%	0.00	0.00	17,505.00	17,505.00	0.00		
Total				**318,600.00**	**31,860.00**	**0.00**	**0.00**	**286,740.00**	**286,740.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SAMPATH MOTORS (THIHARIYA)
Customer Code/Grade/Narration : SA91 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-136/SA91-26/52714
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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