



Customer : *S.D.M. MOTORS (SIYABALAGASKOTUWA)

Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-177/SD03-27/54316

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		21-08-2023	72,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	72,300.00	
	Receivable total	72,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-09-2023	IBT	54316	Deposite date: 21-08-2023 Bank account: Sampath - 012710005336 Delay reason: advice note dale	72,300.00

Prepared By: dilukshi (2023-09-25 11:09 - 2 copy)





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SELECTED INVOICES - (Average date: 03-08-2023)

##	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	AD037B019486	03-08-2023	CML	87,160.00	14,817.20 Rate - 17%	0.00	0.00	72,342.80	72,300.00	42.80	A06-Settel Invoice	ed
Total				87,160.00	14,817.20	0.00	0.00	72,342.80	72,300.00	42.80		

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ANURA GROUP OF COMPANIES



: *S.D.M. MOTORS (SIYABALAGASKOTUWA)

Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-177/SD03-27/54316 Create date : 07 - June - 2023 Present count : 3 Rep confirm date : 07 - June - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY