

NOT USE

Customer Customer Code/Grade/Narration Rep's name

: *S.D.M. MOTORS (SIYABALAGASKOTUWA) : SD03 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-418/SD03-29/62216	Create date	: 02 - October - 2023
Present count	:2	Rep confirm date	: 05 - December - 2023

CML-418/SD03-29/62216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-10-2023	126,900.00
Cheques Payments	0		
Credit Balance	2	03-10-2023	5,732.35
Error Correction	0		
		Received total	132,632.35
		Receivable total	132,438.95
	o/p	Over payments	193.40

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-12-2023	IBT	62216	Deposite date : 12-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	53,600.00
02	05-12-2023	IBT	62216-1	Deposite date : 23-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dalay	73,300.00
03	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009743/ Inv. No.AD037B013566	Credit note no : AD037C003042 Credit note date : 2023-10-03 Credit note Rep code : SKL Reason : Settled Bill Return	756.50
04	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009742/ Inv. No.AD037B018289	Credit note no : AD037C003041 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	4,975.85





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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020638	21-09-2023	CML	64,565.00	10,976.05 Rate - 17%	0.00	0.00	53,588.95	53,588.95	0.00		
02	AD037B020889	25-09-2023	CML	95,000.00	16,150.00 Rate - 17%	0.00	0.00	78,850.00	78,850.00	0.00		
Total			159,565.00	27,126.05	0.00	0.00	132,438.95	132,438.95	0.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY