



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

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-418/SD03-29/62216

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	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

Prepared By: dilukshi (2024-01-03 12:01 - 2 copy)





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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		
Tot	Total		159,565.00	27,126.05	0.00	0.00	132,438.95	132,438.95	0.00			

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ANURA GROUP OF COMPANIES



139 - dilukshi

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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: dilukshi (2024-01-03 12:01 - 2 copy)