



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-243/SK01-37/56514
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 16 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	16-07-2023	cheque		Cheque no : 071994 Cheque present date : 25-08-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	250,000.00
08	16-07-2023	cheque		Cheque no : 071993 Cheque present date : 30-08-2023 Bank / Branch : 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	250,000.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017186	17-05-2023	CML	44,135.00	4,413.50 Rate - 10%	0.00	0.00	39,721.50	39,721.50	0.00		dil date 05/24
02	AD037B017214	18-05-2023	CML	118,565.00	11,024.50 Rate - 10%	0.00	8,320.00	99,220.50	99,220.50	0.00		dil date 05/24
03	AD037B017288	19-05-2023	CML	51,940.00	5,194.00 Rate - 10%	0.00	0.00	46,746.00	46,746.00	0.00		dil date 05/24
04	AD037B017334	23-05-2023	CML	136,930.00	12,585.50 Rate - 10%	0.00	11,075.00	113,269.50	113,269.50	0.00		dil date 05/24
05	AD037B017728	07-06-2023	CML	224,490.00	21,605.00 Rate - 10%	0.00	8,440.00	194,445.00	194,445.00	0.00		dil date 06/15
06	AD037B018287	23-06-2023	CML	872,645.00	87,264.50 Rate - 10%	0.00	0.00	785,380.50	785,380.50	0.00		dil date 06/30
07	AD037B018570	29-06-2023	CML	160,620.00	14,671.50 Rate - 10%	0.00	13,905.00	132,043.50	132,043.50	0.00		dil date 07/07
08	AD037B018583	29-06-2023	CML	327,565.00	31,819.00 Rate - 10%	0.00	9,375.00	286,371.00	286,369.50	1.50	A06-Settled Invoice	dil date 07/07
Total				1,936,890.00	188,577.50	0.00	51,115.00	1,697,197.50	1,697,196.00	1.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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