ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-283/SK20-22/58240
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

CML-283/SK20-22/58240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	59,850.00
Credit Balance	0		
Error Correction	0		
		Received total	59,850.00
		Receivable total	59,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		**Cheque no :** 021061 **Cheque present date :** 15-08-2023 **Bank / Branch :** 001670023861 - (7056 - COM BANK / 067 - Kadawatha)	59,850.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTORS (KADAWATHA)
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Summary sheet no : CML-283/SK20-22/58240
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018209	23-06-2023	CML	66,500.00	6,650.00 Rate - 10%	0.00	0.00	59,850.00	59,850.00	0.00		
Total				**66,500.00**	**6,650.00**	**0.00**	**0.00**	**59,850.00**	**59,850.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-283/SK20-22/58240	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY