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-394/SK20-23/61853
Present count : 2
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

CML-394/SK20-23/61853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2023	351,544.50
Credit Balance	0		
Error Correction	0		
		Received total	351,544.50
		Receivable total	351,544.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		**Cheque no :** 400541 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1000595039 - (7056 - COM BANK / 292 - Kirillawala)	149,980.50
02	25-09-2023	cheque		**Cheque no :** 021068 **Cheque present date :** 10-10-2023 **Bank / Branch :** 001670023861 - (7056 - COM BANK / 067 - Kadawatha)	201,564.00

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-394/SK20-23/61853
Present count : 2
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD037B019528	07-08-2023	CML	123,085.00	10,245.50 Rate - 10%	0.00	20,630.00	92,209.50	92,209.50	0.00		
02	AD037B019542	07-08-2023	CML	110,115.00	10,242.50 Rate - 10%	0.00	7,690.00	92,182.50	81,570.50	10,612.00	A01-Return Goods	
03	AD037B019523	07-08-2023	CML	76,070.00	7,607.00 Rate - 10%	0.00	0.00	68,463.00	68,463.00	0.00		
04	AD037B019720	17-08-2023	CML	19,640.00	1,964.00 Rate - 10%	0.00	0.00	17,676.00	17,676.00	0.00		
05	AD037B019804	21-08-2023	CML	31,625.00	3,162.50 Rate - 10%	0.00	0.00	28,462.50	28,462.50	0.00		
06	AD037B019907	24-08-2023	CML	102,490.00	10,249.00 Rate - 10%	0.00	0.00	92,241.00	63,163.00	29,078.00	A01-Return Goods	
Total				**463,025.00**	**43,470.50**	**0.00**	**28,320.00**	**391,234.50**	**351,544.50**	**39,690.00**		

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-394/SK20-23/61853	Create date	: 25 - September - 2023
Present count	: 2	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY