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-486/SK20-26/64686
Present count : 3
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

CML-486/SK20-26/64686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	25,948.00
Credit Balance	0		
Error Correction	0		
		Received total	25,948.00
		Receivable total	24,622.00
	O/P	Over payments	1,326.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		**Cheque no :** 023256 **Cheque present date :** 06-11-2023 **Bank / Branch :** 001670023861 - (7056 - COM BANK / 067 - Kadawatha)	25,948.00

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-486/SK20-26/64686
Present count : 3
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

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

##	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	AD057D003925	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD037B019542	07-08-2023	CML	110,115.00	10,242.50	81,570.50	7,690.00	10,612.00	10,612.00	0.00		
03	AD141B000029	22-08-2023	CML	13,910.00	0.00	0.00	0.00	13,910.00	13,910.00	0.00		
Total				**124,125.00**	**10,242.50**	**81,570.50**	**7,690.00**	**24,622.00**	**24,622.00**	**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-486/SK20-26/64686	Create date	: 02 - November - 2023
Present count	: 3	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY