ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-501/SM55-28/65524
Present count : 4
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

CML-501/SM55-28/65524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2023	152,707.50
Credit Balance	0		
Error Correction	0		
		Received total	152,707.50
		Receivable total	152,707.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		**Cheque no :** 578539 **Cheque present date :** 14-11-2023 **Bank / Branch :** 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	152,707.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / A / 60 days credit
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Summary sheet no : CML-501/SM55-28/65524
Present count : 4
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019923	24-08-2023	CML	231,900.00	23,190.00 Rate - 10%	0.00	0.00	208,710.00	152,707.50	56,002.50	A01-Return Goods	
Total				**231,900.00**	**23,190.00**	**0.00**	**0.00**	**208,710.00**	**152,707.50**	**56,002.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-501/SM55-28/65524
Present count : 4
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY