



Customer : *SAMADHI MOTORS (GONAWILA)

Customer Code/Grade/Narration : SM55 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-580/SM55-31/68818

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 28-12-2023 | 56,002.50 |
| ror Correction | | | |
| | 56,002.50 | | |
| | Receivable total | 56,002.50 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 28-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N010828/ Inv. No.AD037B019923 | Credit note no: AD037C003482 Credit note date: 2023-12-28 Credit note Rep code: CML Reason: Settled Bill Return | 56,002.50 |

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)





Customer : *SAMADHI MOTORS (GONAWILA)

Customer Code/Grade/Narration : SM55 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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 | 152,707.50 | 0.00 | 56,002.50 | 56,002.50 | 0.00 | | |
| То | tal | 231,900.00 | 23,190.00 | 152,707.50 | 0.00 | 56,002.50 | 56,002.50 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *SAMADHI MOTORS (GONAWILA)

: SM55 / A / 60 days credit Customer Code/Grade/Narration

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-580/SM55-31/68818 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 28 - December - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)

AUDIT BY