



Customer : \*SANDAMALI MOTORS (MINUWANGODA)

Customer Code/Grade/Narration : SM76 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-457/SM76-4/63872

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		18-10-2023	40,077.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	40,077.00	
	Receivable total	40,077.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	63872	Deposite date: 18-10-2023 Bank account: Sampath - 012710005336 Delay reason: forgot	40,077.00

Prepared By: Rashmika (2023-11-10 15:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 06-10-2023)

##	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	AD037B021090	06-10-2023	CML	48,500.00	8,245.00 Rate - 17%	0.00	0.00	40,255.00	34,931.00	5,324.00	A03-Part Payment	over payment
02	AD037B021091	06-10-2023	CML	6,200.00	1,054.00 Rate - 17%	0.00	0.00	5,146.00	5,146.00	0.00		
Total				54,700.00	9,299.00	0.00	0.00	45,401.00	40,077.00	5,324.00		

Prepared By: Rashmika (2023-11-10 15:11 - 2 copy)



## ANURA GROUP OF COMPANIES



: \*SANDAMALI MOTORS (MINUWANGODA)

Customer Code/Grade/Narration : SM76 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-457/SM76-4/63872 Create date : 22 - October - 2023 Present count : 1 Rep confirm date : 30 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY