ANURA GROUP OF COMPANIES

Customer	: *SANDAMALI MOTORS (MINUWANGODA)
Customer Code/Grade/Narration	: SM76 / A / 60 days credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-457/SM76-4/63872	Create date	: 22 - October - 2023
Present count	: 2	Rep confirm date	: 30 - October - 2023

CML-457/SM76-4/63872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	40,077.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-08-2023	5,324.40
		Received total	45,401.40
		Receivable total	45,401.00
	op	Over payments	0.40

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

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Error correction	Over payment credit note	**Error correction date :** 07-08-2023 **Ref no :** AD057C027185	5,324.40
02	30-10-2023	IBT	63872	**Deposite date :** 18-10-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** forgot	40,077.00

ANURA GROUP OF COMPANIES

Customer : *SANDAMALI MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : SM76 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-457/SM76-4/63872
Present count : 2

Create date : 22 - October - 2023
Rep confirm date : 30 - October - 2023

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	40,255.00	0.00		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**	**45,401.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : *SANDAMALI MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : SM76 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-457/SM76-4/63872	Create date	: 22 - October - 2023
Present count	: 2	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

Customer : *SANDAMALI MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : SM76 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE