



Customer : \*SANDAMALI MOTORS (MINUWANGODA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-544/SM76-6/67271 Create date : 06 - December - 2023 Present count : 1 Rep confirm date : 06 - December - 2023

CML-544/SM76-6/67271

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

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1 07-12-2			
Credit Balance	0			
Error Correction	0			
	Received total	16,100.00		
	Receivable total	16,100.00		
		Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 576307 Cheque present date : 07-12-2023 Bank / Branch : 1330441801 - ( 7056 - COM BANK / 033 - Minuwangoda )	16,100.00

Prepared By: Rashmika (2023-12-12 16:12 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-11-2023)

1	##	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
(	21	AD037B022406	17-11-2023	CML	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
ſ-	Total				16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		

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## ANURA GROUP OF COMPANIES



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