ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	16,100.00
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	Type	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

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-544/SM76-6/67271
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

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

##	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	AD037B022406	17-11-2023	CML	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
Total				**16,100.00**	**0.00**	**0.00**	**0.00**	**16,100.00**	**16,100.00**	**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-544/SM76-6/67271	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY

ANURA GROUP OF COMPANIES

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