



Customer : *SANDAMALI MOTORS (MINUWANGODA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-646/SM76-8/72735

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	37,425.00
Credit Balance	0		
Error Correction	0		
	Received total	37,425.00	
	Receivable total	37,425.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 576324 Cheque present date : 15-02-2024 Bank / Branch : 1330441801 - (7056 - COM BANK / 033 - Minuwangoda)	37,425.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





Customer : *SANDAMALI MOTORS (MINUWANGODA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 16-01-2024)

;	##	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	AD037B024226	16-01-2024	CML	37,425.00	0.00	0.00	0.00	37,425.00	37,425.00	0.00		
[Total			37,425.00	0.00	0.00	0.00	37,425.00	37,425.00	0.00			

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)

page 2 of 3



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-646/SM76-8/72735 Create date : 15 - February - 2024 Present count : 1 Rep confirm date : 15 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY