



Customer : *SANDAMALI MOTORS (MINUWANGODA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-681/SM76-9/73845

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	4,856.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	4,856.00	
	Receivable total	4,856.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	IBT	73845	Deposite date: 15-02-2024 Bank account: SAMPATH - 012710005727 Delay reason: advice note daley	4,856.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2023)

#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
0	AD037B023775	28-12-2023	CML	102,200.00	17,374.00	79,970.00	0.00	4,856.00	4,856.00	0.00		
T	otal		102,200.00	17,374.00	79,970.00	0.00	4,856.00	4,856.00	0.00			

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SANDAMALI MOTORS (MINUWANGODA)

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