



Customer : SARASI MOTORS (DEWALAPOLA)

Customer Code/Grade/Narration : SM77 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-129/SM77-40/52463

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-05-2023	90,000.00
		Received total	90,000.00
	Receivable total	90,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	08-05-2023	Error correction	Manual credit note	Error correction date : 08-05-2023 Ref no : AD057C025447	90,000.00

Prepared By: Dilki Rashmika (2023-05-18 11:05 - 3 copy)

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SELECTED INVOICES - (Average date: 12-01-2023)

	##	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	AD037B014865	12-01-2023	CML	279,360.00	27,936.00	161,424.00	0.00	90,000.00	90,000.00	0.00		
Γ	Total				279,360.00	27,936.00	161,424.00	0.00	90,000.00	90,000.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SARASI MOTORS (DEWALAPOLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY