ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-204/SM77-42/55368
Present count : 10
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

CML-204/SM77-42/55368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	472,644.00
Credit Balance	0		
Error Correction	0		
		Received total	472,644.00
		Receivable total	472,644.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		**Cheque no :** 001232 **Cheque present date :** 17-07-2023 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	236,322.00
02	23-06-2023	cheque		**Cheque no :** 001233 **Cheque present date :** 27-07-2023 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	236,322.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-204/SM77-42/55368
Present count : 10
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B016996	11-05-2023	CML	118,600.00	7,702.00 Rate - 10%	0.00	41,580.00	69,318.00	69,318.00	0.00		
02	AD037B016997	11-05-2023	CML	317,100.00	13,834.00 Rate - 10%	0.00	178,760.00	124,506.00	119,929.00	4,577.00	A01-Return Goods	WRONG CALCULATION-
03	AD037B017178	17-05-2023	CML	69,900.00	6,990.00 Rate - 10%	0.00	0.00	62,910.00	62,910.00	0.00		
04	AD037B017206	18-05-2023	CML	16,655.00	1,665.50 Rate - 10%	0.00	0.00	14,989.50	14,989.50	0.00		
05	AD037B017203	18-05-2023	CML	215,940.00	21,594.00 Rate - 10%	0.00	0.00	194,346.00	177,390.00	16,956.00	A01-Return Goods	
06	AD037B017427	24-05-2023	CML	41,625.00	4,162.50 Rate - 10%	0.00	0.00	37,462.50	6,669.50	30,793.00	A01-Return Goods	
07	AD037B017559	29-05-2023	CML	23,820.00	2,382.00 Rate - 10%	0.00	0.00	21,438.00	21,438.00	0.00		
Total				**803,640.00**	**58,330.00**	**0.00**	**220,340.00**	**524,970.00**	**472,644.00**	**52,326.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-204/SM77-42/55368	Create date	: 23 - June - 2023
Present count	: 10	Rep confirm date	: 23 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY