



Customer : SARASI MOTORS (DEWALAPOLA)

Customer Code/Grade/Narration : SM77 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-330/SM77-46/59016

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 26 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	27,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	27,340.00	
	Receivable total	27,340.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-09-2023	IBT	59016	Deposite date: 10-07-2023 Bank account: Sampath - 012710005336 Delay reason: advice note dale	27,340.00

Prepared By: Rashmika (2023-10-02 11:10 - 2 copy)





Customer : SARASI MOTORS (DEWALAPOLA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

## SELECTED INVOICES - (Average date: 14-06-2023)

#	# 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
0	1 AD037B017967	14-06-2023	CML	55,850.00	5,242.50	19,842.50	3,425.00	27,340.00	27,340.00	0.00		
Т	otal	55,850.00	5,242.50	19,842.50	3,425.00	27,340.00	27,340.00	0.00				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: SARASI MOTORS (DEWALAPOLA)

Customer Code/Grade/Narration : SM77 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-330/SM77-46/59016 Create date : 16 - August - 2023 Present count : 16 - August - 2023 : 2 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Rashmika (2023-10-02 11:10 - 2 copy)

**AUDIT BY**