



Customer : SARASI MOTORS (DEWALAPOLA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-407/SM77-48/61990

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	28-08-2023	61,187.10
Error Correction	0		
		Received total	61,187.10
		Receivable total	61,187.10
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009464/ Inv. No.AD037B016997	Credit note no : AD037C002917 Credit note date : 2023-09-07 Credit note Rep code : CML Reason : Settled Bill Return	25,650.00
02	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009508/ Inv. No.AD037B011631	Credit note no : AD037C002938 Credit note date : 2023-09-11 Credit note Rep code : SKL Reason : Settled Bill Return	9,567.60
03	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008993/ Inv. No.AD037B014939	Credit note no: AD037C002740 Credit note date: 2023-07-20 Credit note Rep code: CML Reason: Settled Bill Return	8,478.00
04	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009462/ Inv. No.AD037B012360	Credit note no: AD037C002915 Credit note date: 2023-09-07 Credit note Rep code: SKL Reason: Settled Bill Return	8,829.00
05	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009463/ Inv. No.AD037B008415	Credit note no: AD037C002916 Credit note date: 2023-09-07 Credit note Rep code: SKL Reason: Settled Bill Return	3,420.00
06	26-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008992/ Inv. No.AD037B012361	Credit note no : AD037C002739 Credit note date : 2023-07-20 Credit note Rep code : SKL Reason : Settled Bill Return	5,242.50

Prepared By: SEWMINI THARUSHIKA (2023-10-13 14:10 - 3 copy)





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Summary sheet no : CML-407/SM77-48/61990 Create date : 26 - September - 2023

Present count : 2 Rep confirm date : 26 - September - 2023

SELECTED INVOICES - (Average date: 27-05-2023)

##	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	** AD037B016997	11-05-2023	CML	317,100.00	13,834.00	119,929.00	178,760.00	4,577.00	4,577.00	0.00		
02	AD037B017203	18-05-2023	CML	215,940.00	21,594.00	177,390.00	0.00	16,956.00	16,956.00	0.00		
03	AD037B017427	24-05-2023	CML	41,625.00	4,162.50	6,669.50	0.00	30,793.00	30,793.00	0.00		
04	AD037B017703	07-06-2023	CML	606,405.00	56,329.50	472,742.50	43,110.00	34,223.00	8,861.10	25,361.90	A03-Part Payment	
Tot	al			1,181,070.00	95,920.00	776,731.00	221,870.00	86,549.00	61,187.10	25,361.90		

Prepared By: SEWMINI THARUSHIKA (2023-10-13 14:10 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : SARASI MOTORS (DEWALAPOLA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY