



Customer : SARASI MOTORS (DEWALAPOLA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-416/SM77-50/62209

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

Summary age: 65 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	378,176.00
Credit Balance	0		
Error Correction	0		
	Received total	378,176.00	
	Receivable total	378,176.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 10-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 216377 Cheque present date : 10-12-2023 Bank / Branch : 108011488244001 - ( 7287 - SEYLAN BANK / 108 - Veyangoda )	378,176.00

Prepared By: Rashmika (2023-10-31 16:10 - 2 copy )





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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-416/SM77-50/62209 Create date : 02 - October - 2023 Present count : 2 Rep confirm date : 15 - October - 2023

## SELECTED INVOICES - (Average date: 06-10-2023)

##	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	AD037B021095	06-10-2023	CML	509,570.00	50,957.00 Rate - 10%	0.00	56,150.00	402,463.00	378,176.00	24,287.00	A01-Returi Goods	ì
Total				509,570.00	50,957.00	0.00	56,150.00	402,463.00	378,176.00	24,287.00		

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## ANURA GROUP OF COMPANIES



: SARASI MOTORS (DEWALAPOLA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-416/SM77-50/62209 Create date : 02 - October - 2023 Present count : 2 Rep confirm date : 15 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY