



Customer : SARASI MOTORS (DEWALAPOLA)

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 : 5 Rep confirm date : 15 - October - 2023

CML-416/SM77-50/62209

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	07-11-2023	cheque		Cheque no : 216377 Cheque present date : 10-12-2023 Bank / Branch : 108013517144001 - (7287 - SEYLAN BANK / 108 - Veyangoda)	378,176.00

Prepared By: Dilki Rashmika (2023-11-24 14:11 - 5 copy)

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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	45,342.00 Rate - 10%	0.00	56,150.00	408,078.00	378,176.00	29,902.00	A01-Returi Goods))
Total				509,570.00	45,342.00	0.00	56,150.00	408,078.00	378,176.00	29,902.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY