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-574/SM77-54/68516
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

CML-574/SM77-54/68516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	228,807.00
Credit Balance	0		
Error Correction	0		
		Received total	228,807.00
		Receivable total	228,807.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		**Cheque no :** 216380 **Cheque present date :** 06-02-2024 **Bank / Branch :** 108013517144001 - (7287 - SEYLAN BANK / 108 - Veyangoda)	228,807.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
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Summary sheet no : CML-574/SM77-54/68516
Present count : 2
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B022822	27-11-2023	CML	13,915.00	1,391.50 Rate - 10%	0.00	0.00	12,523.50	12,523.50	0.00		
02	AD141B000098	30-11-2023	CML	39,000.00	3,900.00 Rate - 10%	0.00	0.00	35,100.00	35,100.00	0.00		
03	AD037B023081	06-12-2023	CML	127,710.00	11,542.50 Rate - 10%	0.00	12,285.00	103,882.50	103,882.50	0.00		
04	AD037B023147	08-12-2023	CML	64,290.00	6,429.00 Rate - 10%	0.00	0.00	57,861.00	57,861.00	0.00		
05	AD037B023187	11-12-2023	CML	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
06	AD037B023432	19-12-2023	CML	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		
Total				**266,515.00**	**25,423.00**	**0.00**	**12,285.00**	**228,807.00**	**228,807.00**	**0.00**		

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-574/SM77-54/68516	Create date	: 22 - December - 2023
Present count	: 2	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY