ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAK MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : TH77 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-269/TH77-21/57609
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

CML-269/TH77-21/57609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	45,633.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,633.00
		Receivable total	45,633.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57609	**Deposite date :** 28-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note delay	45,633.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THILAK MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : TH77 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-269/TH77-21/57609
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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
01	AD037B017987	15-06-2023	CML	54,980.00	9,346.60 Rate - 17%	0.00	0.00	45,633.40	45,633.00	0.40	A06-Setteled Invoice	
Total				**54,980.00**	**9,346.60**	**0.00**	**0.00**	**45,633.40**	**45,633.00**	**0.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THILAK MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration	: TH77 / A / 60 days credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-269/TH77-21/57609	Create date	: 27 - July - 2023
Present count	: 1	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY