ANURA GROUP OF COMPANIES

NOT USE

Customer : UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : UD18 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-520/UD18-9/66085
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

CML-520/UD18-9/66085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	248,084.00
Credit Balance	0		
Error Correction	0		
		Received total	248,084.00
		Receivable total	248,084.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		**Cheque no :** 794790 **Cheque present date :** 25-11-2023 **Bank / Branch :** 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	248,084.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : UD18 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-520/UD18-9/66085
Present count : 1
Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020725	22-09-2023	CML	176,075.00	17,607.50 Rate - 10%	0.00	0.00	158,467.50	152,149.00	6,318.50	A01-Return Goods	
02	AD037B020726	22-09-2023	CML	120,245.00	12,024.50 Rate - 10%	0.00	0.00	108,220.50	95,935.00	12,285.50	A01-Return Goods	
Total				**296,320.00**	**29,632.00**	**0.00**	**0.00**	**266,688.00**	**248,084.00**	**18,604.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : UD18 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-520/UD18-9/66085	Create date	: 20 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY