



Customer : UDANTHA MOTORS (HENEGAMA)

Customer Code/Grade/Narration : UD18 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-658/UD18-11/72931

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-12-2023	19,305.00
Error Correction	0		
	Received total	19,305.00	
	Receivable total	18,604.00	
	Over payments	701.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010837/ Inv. No.AD037B017631	Credit note no : AD037C003489 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	10,530.00
02	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010838/ Inv. No.AD037B020726	Credit note no : AD037C003490 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	7,020.00
03	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010821/ Inv. No.AD037B020726	Credit note no : AD037C003477 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	1,755.00





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Present count : 1 Rep confirm date : 19 - February - 2024

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	** AD037B020726	22-09-2023	CML	120,245.00	12,024.50	95,935.00	0.00	12,285.50	12,285.50	0.00		
02	AD037B020725	22-09-2023	CML	176,075.00	17,607.50	152,149.00	0.00	6,318.50	6,318.50	0.00		
Tot	Total			296,320.00	29,632.00	248,084.00	0.00	18,604.00	18,604.00	0.00		

Prepared By: Sewmini Tharushika (2024-02-28 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : UDANTHA MOTORS (HENEGAMA)

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AUDIT BY SET OFF DONE BY