



Customer : \*WINDOM MOTORS ( KULIYAPITIYA )

Customer Code/Grade/Narration : VI02 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-7/VI02-27/47706 Create date : 23 - January - 2023
Present count : 1 Rep confirm date : 23 - January - 2023

CML-7/VI02-27/47706

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 45 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments			
Cheques Payments	1	02-03-2023	68,850.00
Credit Balance	0		
Error Correction			
	Received total	68,850.00	
	Receivable total	68,850.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 001210 Cheque present date : 02-03-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya )	68,850.00

Prepared By: Udari Probodika (2023-01-25 15:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-01-2023)

##	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	AD037B015075	16-01-2023	CML	99,600.00	7,650.00 Rate - 10%	0.00	23,100.00	68,850.00	68,850.00	0.00		
Total				99,600.00	7,650.00	0.00	23,100.00	68,850.00	68,850.00	0.00		

Prepared By: Udari Probodika (2023-01-25 15:01 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY