ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

CML-7/VI02-27/47706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *WINDOM MOTORS (KULIYAPITIYA)
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Summary sheet no : CML-7/VI02-27/47706
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

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**		

ANURA GROUP OF COMPANIES

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
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY