



Customer : \*WINDOM MOTORS ( KULIYAPITIYA )

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

CML-128/VI02-34/52456

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

Summary age: 79 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
neques Payments		25-06-2023	41,049.00
Credit Balance	0		
Error Correction	0		
	Received total	41,049.00	
	Receivable total	41,049.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :25-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	08-05-2023	cheque		Cheque no: 520849 Cheque present date: 25-06-2023 Bank / Branch: 2310001220 - (7278 - SAMPATH BANK / 023 - Kuliyapitiya)	41,049.00

Prepared By: Rashmika (2023-06-01 14:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-04-2023)

##	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	AD037B016672	07-04-2023	CML	60,685.00	5,082.50 Rate - 10%	0.00	9,860.00	45,742.50	41,049.00	4,693.50	A06-Settel Invoice	ed
Total				60,685.00	5,082.50	0.00	9,860.00	45,742.50	41,049.00	4,693.50		

Prepared By: Rashmika (2023-06-01 14:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*WINDOM MOTORS ( KULIYAPITIYA )

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Rep's name : CML - CHANAKA LIYANAGE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY