# ANURA GROUP OF COMPANIES

NOT USE

Customer : *WINDOM MOTORS ( KULIYAPITIYA )
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-178/VI02-35/54345
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

## CML-178/VI02-35/54345

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 73 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 25-07-2023 | 844,690.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 844,690.00 |
| | | Receivable total | 831,240.00 |
| | o/p | Over payments | 13,450.00 |

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-06-2023 | cheque | | **Cheque no :** 001449<br>**Cheque present date :** 04-08-2023<br>**Bank / Branch :** 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliyapitiya ) | 344,690.00 |
| 02 | 07-06-2023 | cheque | | **Cheque no :** 001448<br>**Cheque present date :** 21-07-2023<br>**Bank / Branch :** 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliyapitiya ) | 250,000.00 |
| 03 | 07-06-2023 | cheque | | **Cheque no :** 001447<br>**Cheque present date :** 14-07-2023<br>**Bank / Branch :** 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliyapitiya ) | 250,000.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *WINDOM MOTORS ( KULIYAPITIYA )
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-178/VI02-35/54345
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

## SELECTED INVOICES - ( Average date : 13-05-2023 )

| ## | 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 | AD037B016846 | 04-05-2023 | CML | 97,685.00 | 9,768.50 Rate - 10% | 0.00 | 0.00 | 87,916.50 | 87,916.50 | 0.00 | | |
| 02 | AD037B016868 | 04-05-2023 | CML | 94,255.00 | 7,831.00 Rate - 10% | 0.00 | 15,945.00 | 70,479.00 | 70,479.00 | 0.00 | | |
| 03 | AD037B016889 | 08-05-2023 | CML | 253,250.00 | 25,325.00 Rate - 10% | 0.00 | 0.00 | 227,925.00 | 227,925.00 | 0.00 | | |
| 04 | AD037B016888 | 08-05-2023 | CML | 163,930.00 | 15,478.00 Rate - 10% | 0.00 | 9,150.00 | 139,302.00 | 139,302.00 | 0.00 | | |
| 05 | AD037B017138 | 16-05-2023 | CML | 40,300.00 | 4,030.00 Rate - 10% | 0.00 | 0.00 | 36,270.00 | 36,270.00 | 0.00 | | |
| 06 | AD037B017208 | 18-05-2023 | CML | 164,035.00 | 14,569.50 Rate - 10% | 0.00 | 18,340.00 | 131,125.50 | 131,125.50 | 0.00 | | |
| 07 | AD037B017513 | 25-05-2023 | CML | 97,280.00 | 9,728.00 Rate - 10% | 0.00 | 0.00 | 87,552.00 | 87,552.00 | 0.00 | | |
| 08 | AD037B017522 | 25-05-2023 | CML | 56,300.00 | 5,630.00 Rate - 10% | 0.00 | 0.00 | 50,670.00 | 50,670.00 | 0.00 | | |
| **Total** | | | | **967,035.00** | **92,360.00** | **0.00** | **43,435.00** | **831,240.00** | **831,240.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *WINDOM MOTORS ( KULIYAPITIYA ) |
| Customer Code/Grade/Narration | : VI02 / A / 60 days credit |
| Rep's name | : CML - CHANAKA LAKSHAN LIYANAGE |

| | | | |
|---|---|---|---|
| Summary sheet no | : CML-178/VI02-35/54345 | Create date | : 07 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 07 - June - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY