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-453/VI02-41/63499
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 14 - November - 2023

CML-453/VI02-41/63499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	134,919.00
Credit Balance	0		
Error Correction	0		
		Received total	134,919.00
		Receivable total	134,919.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 001676 **Cheque present date :** 28-10-2023 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	134,919.00

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-453/VI02-41/63499
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD037B020040	25-08-2023	CML	53,520.00	5,352.00 Rate - 10%	0.00	0.00	48,168.00	47,367.00	801.00	A01-Return Goods	
02	AD037B020086	28-08-2023	CML	97,280.00	9,728.00 Rate - 10%	0.00	0.00	87,552.00	87,552.00	0.00		
Total				**150,800.00**	**15,080.00**	**0.00**	**0.00**	**135,720.00**	**134,919.00**	**801.00**		

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-453/VI02-41/63499	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY