



Customer : \*WINDOM MOTORS ( KULIYAPITIYA )

Customer Code/Grade/Narration : VI02 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-453/VI02-41/63499

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2023-11-20 14:11 - 2 copy)





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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

## 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	1
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		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : CML-453/VI02-41/63499 Create date : 17 - October - 2023
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY