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-503/VI02-42/65650
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

CML-503/VI02-42/65650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-12-2023	1,446,060.00
Credit Balance	0		
Error Correction	0		
		Received total	1,446,060.00
		Receivable total	1,446,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		**Cheque no :** 001756 **Cheque present date :** 05-01-2024 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	289,260.00
02	15-11-2023	cheque		**Cheque no :** 001752 **Cheque present date :** 31-12-2023 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	289,200.00
03	15-11-2023	cheque		**Cheque no :** 001753 **Cheque present date :** 14-12-2023 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	289,200.00
04	15-11-2023	cheque		**Cheque no :** 001755 **Cheque present date :** 21-12-2023 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	289,200.00
05	15-11-2023	cheque		**Cheque no :** 001754 **Cheque present date :** 19-12-2023 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	289,200.00

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-503/VI02-42/65650
Present count : 2
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD037B020930	25-09-2023	CML	206,750.00	20,675.00 Rate - 10%	0.00	0.00	186,075.00	186,075.00	0.00		
02	AD037B021080	06-10-2023	CML	384,655.00	38,265.50 Rate - 10%	0.00	2,000.00	344,389.50	344,389.50	0.00		
03	AD037B021081	06-10-2023	CML	238,665.00	21,351.50 Rate - 10%	0.00	25,150.00	192,163.50	192,163.50	0.00		
04	AD037B021082	06-10-2023	CML	32,900.00	3,290.00 Rate - 10%	0.00	0.00	29,610.00	29,610.00	0.00		
05	AD037B021083	06-10-2023	CML	117,000.00	11,700.00 Rate - 10%	0.00	0.00	105,300.00	105,300.00	0.00		
06	AD037B021131	06-10-2023	CML	141,280.00	14,128.00 Rate - 10%	0.00	0.00	127,152.00	127,152.00	0.00		
07	AD037B021079	06-10-2023	CML	305,150.00	28,852.50 Rate - 10%	0.00	16,625.00	259,672.50	259,672.50	0.00		
08	AD037B021443	17-10-2023	CML	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
09	AD037B021821	25-10-2023	CML	167,795.00	16,779.50 Rate - 10%	0.00	0.00	151,015.50	148,327.50	2,688.00	A01-Return Goods	
10	AD037B022165	10-11-2023	CML	45,300.00	4,530.00 Rate - 10%	0.00	0.00	40,770.00	40,770.00	0.00		
Total				**1,653,495.00**	**160,972.00**	**0.00**	**43,775.00**	**1,448,748.00**	**1,446,060.00**	**2,688.00**		

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-503/VI02-42/65650	Create date	: 15 - November - 2023
Present count	: 2	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY