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-528/VI02-44/66195
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 28 - December - 2023

CML-528/VI02-44/66195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-12-2023	2,686.50
Error Correction	0		
		Received total	2,686.50
		Receivable total	2,686.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010825/ Inv. No.AD037B017813	**Credit note no :** AD037C003480 **Credit note date :** 2023-12-28 **Credit note Rep code :** CML **Reason :** Settled Bill Return	2,686.50

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-528/VI02-44/66195
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021821	25-10-2023	CML	167,795.00	16,779.50	148,327.50	0.00	2,688.00	2,686.50	1.50	A06-Setteled Invoice	
Total				**167,795.00**	**16,779.50**	**148,327.50**	**0.00**	**2,688.00**	**2,686.50**	**1.50**		

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-528/VI02-44/66195	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY