ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYAMALI HARDWARE (PEPILIYAWALA)
Customer Code/Grade/Narration : WI35 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-439/WI35-5/63275
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 02 - November - 2023

CML-439/WI35-5/63275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-11-2023	329,583.00
Credit Balance	0		
Error Correction	0		
		Received total	329,583.00
		Receivable total	329,583.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		**Cheque no :** 654694 **Cheque present date :** 13-10-2023 **Bank / Branch :** 1139012100 - (7056 - COM BANK / 139 - Kirindiwela)	127,628.00
02	02-11-2023	cheque		**Cheque no :** 654695 **Cheque present date :** 13-11-2023 **Bank / Branch :** 1139012100 - (7056 - COM BANK / 139 - Kirindiwela)	201,955.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WIJAYAMALI HARDWARE (PEPILIYAWALA)
Customer Code/Grade/Narration : WI35 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-439/WI35-5/63275
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020700	22-09-2023	CML	142,100.00	13,385.00 Rate - 10%	0.00	8,250.00	120,465.00	120,465.00	0.00		dil date 10/03
02	AD037B020708	22-09-2023	CML	90,545.00	9,054.50 Rate - 10%	0.00	0.00	81,490.50	81,490.50	0.00		dil date 10/03
03	AD037B020709	22-09-2023	CML	40,950.00	6,142.50 Rate - 15%	0.00	0.00	34,807.50	34,807.50	0.00		dil date 10/03
04	AD037B020729	25-09-2023	CML	109,200.00	16,380.00 Rate - 15%	0.00	0.00	92,820.00	92,820.00	0.00		dil date 10/03
Total				**382,795.00**	**44,962.00**	**0.00**	**8,250.00**	**329,583.00**	**329,583.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WIJAYAMALI HARDWARE (PEPILIYAWALA)
Customer Code/Grade/Narration	: WI35 / B / 40 Days Credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-439/WI35-5/63275	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY