ANURA GROUP OF COMPANIES

NOT USE

Customer : AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-817/AJ01-16/26604
Present count : 1
Create date : 17 - November - 2021
Rep confirm date : 17 - November - 2021

*** This summary contains cheque sent for urgent banking

ELC-817/AJ01-16/26604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-11-2021	447,225.00
Credit Balance	0		
Error Correction	0		
		Received total	447,225.00
		Receivable total	447,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2021)

	Entered Date	Type	Description	More details	Amount
01	17-11-2021	cheque - This is urgent cheque.		**Cheque no :** 795983 **Cheque present date :** 22-11-2021 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	33,250.00
02	17-11-2021	cheque - This is urgent cheque.		**Cheque no :** 795982 **Cheque present date :** 18-11-2021 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	92,300.00
03	17-11-2021	cheque - This is urgent cheque.		**Cheque no :** 795981 **Cheque present date :** 19-11-2021 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	93,680.00
04	17-11-2021	cheque - This is urgent cheque.		**Cheque no :** 795980 **Cheque present date :** 17-11-2021 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	192,520.00
05	17-11-2021	cheque - This is urgent cheque.		**Cheque no :** 795979 **Cheque present date :** 11-11-2021 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	12,975.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration	: AJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-817/AJ01-16/26604	Create date	: 17 - November - 2021
Present count	: 1	Rep confirm date	: 17 - November - 2021

	Entered Date	Type	Description	More details	Amount
06	17-11-2021	cheque - This is urgent cheque.		**Cheque no :** 795978 **Cheque present date :** 10-11-2021 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	22,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-817/AJ01-16/26604
Present count : 1
Create date : 17 - November - 2021
Rep confirm date : 17 - November - 2021

SELECTED INVOICES - (Average date : 23-07-2021)

##	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	AD203B025797	03-07-2021	WAC	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
02	AD009B210205	13-07-2021	ELC	192,520.00	21,333.00 IW	1,160.00	0.00	170,027.00	170,027.00	0.00		
03	AD009B210376	14-07-2021	ELC	101,770.00	14,052.00 Rate - 15%	0.00	8,090.00	79,628.00	79,628.00	0.00		
04	AD009B212318	27-07-2021	ELC	92,300.00	0.00	0.00	0.00	92,300.00	92,300.00	0.00		
05	AD009B215545	14-08-2021	ELC	128,125.00	15,326.25 Rate - 15%	0.00	25,950.00	86,848.75	72,020.00	14,828.75	A01-Return Goods	
Total				**547,965.00**	**50,711.25**	**1,160.00**	**34,040.00**	**462,053.75**	**447,225.00**	**14,828.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration	: AJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-817/AJ01-16/26604	Create date	: 17 - November - 2021
Present count	: 1	Rep confirm date	: 17 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY