# 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-1001/AJ01-21/32113
Present count : 1
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

*** This summary contains cheque sent for urgent banking

**ELC-1001/AJ01-21/32113**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 27-02-2022 | 60,100.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 60,100.00 |
| | | Receivable total | 60,100.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-03-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 806480<br>**Cheque present date :** 27-02-2022<br>**Bank / Branch :** 1000365755 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 60,100.00 |

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## SELECTED INVOICES - ( Average date : 11-01-2022 )

| ## | 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 | AD009B233128 | 23-12-2021 | ELC | 30,050.00 | 0.00 | 0.00 | 0.00 | 30,050.00 | 30,050.00 | 0.00 | | |
| 02 | AD009B234099 | 27-12-2021 | ELC | 60,100.00 | 0.00 | 43,596.25 | 0.00 | 16,503.75 | 16,503.75 | 0.00 | | |
| 03 | AD009B238916 | 26-01-2022 | ELC | 98,550.00 | 0.00 | 0.00 | 0.00 | 98,550.00 | 13,546.25 | 85,003.75 | A03-Part Payment | |
| **Total** | | | | **188,700.00** | **0.00** | **43,596.25** | **0.00** | **145,103.75** | **60,100.00** | **85,003.75** | | |

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Rep's name : ELC - LAXMAN CHATHURANGA

| | | | |
|---|---|---|---|
| Summary sheet no | : ELC-1001/AJ01-21/32113 | Create date | : 01 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 01 - March - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY