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-1055/AJ01-24/33677	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ELC-1055/AJ01-24/33677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	98,550.00
Credit Balance	0		
Error Correction	0		
		Received total	98,550.00
		Receivable total	98,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		**Cheque no :** 816359 **Cheque present date :** 27-03-2022 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	98,550.00

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-1055/AJ01-24/33677
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD057B124656	24-02-2022	ELC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B242453	24-02-2022	ELC	37,530.00	0.00	0.00	0.00	37,530.00	37,530.00	0.00		
03	AD009B245209	29-03-2022	ELC	66,980.00	0.00	0.00	0.00	66,980.00	29,020.00	37,960.00	A03-Part Payment	
Total				**136,510.00**	**0.00**	**0.00**	**0.00**	**136,510.00**	**98,550.00**	**37,960.00**		

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-1055/AJ01-24/33677	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY