# ANURA GROUP OF COMPANIES

NOT USE

Customer : *AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1801/AJ01-34/55483
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

## ELC-1801/AJ01-34/55483

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 11-10-2018 | 29,500.00 |
| Error Correction | 0 | | |
| | | Received total | 29,500.00 |
| | | Receivable total | 26,550.00 |
| | remove | Over payments | 2,950.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 26-06-2023 | Credit note | Settled Bill Return. Ref. No:AD009N005749/ Inv. No.AD009B045871 | **Credit note no :** AD009C003912<br>**Credit note date :** 2018-10-11<br>**Credit note Rep code :** ELC<br>**Reason :** Settled Bill Return | 29,500.00 |

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Summary sheet no : ELC-1801/AJ01-34/55483
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

## SELECTED INVOICES - ( Average date : 02-06-2018 )

| ## | 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 | ** AD009B045871 | 02-06-2018 | ELC | 147,500.00 | 14,750.00 | 106,200.00 | 0.00 | 26,550.00 | 26,550.00 | 0.00 | | |
| **Total** | | | | **147,500.00** | **14,750.00** | **106,200.00** | **0.00** | **26,550.00** | **26,550.00** | **0.00** | | |

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NOT USE

Customer : *AJANTHA MOTOR STORES (COLOMBO)
Customer Code/Grade/Narration : AJ01 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

| | | | |
|---|---|---|---|
| Summary sheet no | : ELC-1801/AJ01-34/55483 | Create date | : 26 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 26 - June - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY