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-2039/AJ01-37/66675
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

ELC-2039/AJ01-37/66675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	335,670.00
Credit Balance	0		
Error Correction	0		
		Received total	335,670.00
		Receivable total	335,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		**Cheque no :** 891099 **Cheque present date :** 01-12-2023 **Bank / Branch :** 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	335,670.00

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-2039/AJ01-37/66675
Present count : 1
Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B294634	26-09-2023	ELC	177,300.00	0.00	0.00	0.00	177,300.00	177,300.00	0.00		
02	AD009B297669	18-10-2023	ELC	158,370.00	0.00	0.00	0.00	158,370.00	158,370.00	0.00		
Total				**335,670.00**	**0.00**	**0.00**	**0.00**	**335,670.00**	**335,670.00**	**0.00**		

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-2039/AJ01-37/66675	Create date	: 29 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY