ANURA GROUP OF COMPANIES

NOT USE

Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1128/BA26-87/35655
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

ELC-1128/BA26-87/35655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-05-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-05-2022	31,995.00
Error Correction	0		
		Received total	231,995.00
		Receivable total	231,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040525/ Inv. No.AD009B234822	**Credit note no :** AD009C008658 **Credit note date :** 2022-05-19 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	31,995.00
02	25-05-2022	cash		**Cash received date :** 25-05-2022 **Cash book no :** 35840	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1128/BA26-87/35655
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD009B234898	03-01-2022	ELC	240,395.00	0.00	49,765.50	0.00	190,629.50	190,629.50	0.00		
02	AD009B235780	06-01-2022	ELC	818,875.00	0.00	0.00	0.00	818,875.00	41,365.50	777,509.50	A03-Part Payment	
Total				**1,059,270.00**	**0.00**	**49,765.50**	**0.00**	**1,009,504.50**	**231,995.00**	**777,509.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1128/BA26-87/35655	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY