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-1190/BA26-95/36888
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

ELC-1190/BA26-95/36888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cash		**Cash received date :** 13-06-2022 **Cash book no :** 37116	100,000.00

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-1190/BA26-95/36888
Present count : 1
Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD177B008819	22-01-2022	ELC	29,635.00	0.00	11,653.00	0.00	17,982.00	17,982.00	0.00		
02	AD009B238745	25-01-2022	ELC	665,600.00	0.00	0.00	0.00	665,600.00	82,018.00	583,582.00	A03-Part Payment	
Total				**695,235.00**	**0.00**	**11,653.00**	**0.00**	**683,582.00**	**100,000.00**	**583,582.00**		

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-1190/BA26-95/36888	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 16 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY