ANURA GROUP OF COMPANIES

Customer	: BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration	: BA26 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1418/BA26-149/42505	Create date	: 11 - October - 2022
Present count	: 3	Rep confirm date	: 11 - October - 2022

ELC-1418/BA26-149/42505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 210 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	100,000.00
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 :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42505	**Deposite date :** 29-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** my miss..t	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 12:40:21	Imali Madushika receiving team	????????? ?????? ????? ??????????? ?????? ???? ??????? ???, ?? ???? ????????? ??? ?? ???? ????? ??????? ?? ????????? ??? ??? ???? ? ????? ?? ?????.(????????? ????? ?? ????????? ???? ???????? ???)
2022-10-12 14:45:24	Imali Madushika receiving team	100000.00-Complete customer payment advice details are required (With Settled amount/discount rates/RTN/ customer seal/previous settled amount /reason for invoice balance etc(As per MEMO ACCTS/066)

ANURA GROUP OF COMPANIES

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

##	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	AD009B244070	03-03-2022	ELC	176,715.00	0.00	0.00	35,660.00	141,055.00	100,000.00	41,055.00	A03-Part Payment	
Total				**176,715.00**	**0.00**	**0.00**	**35,660.00**	**141,055.00**	**100,000.00**	**41,055.00**		

ANURA GROUP OF COMPANIES

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Summary sheet no : ELC-1418/BA26-149/42505
Present count : 3

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA