ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-992/BU02-68/31740
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ELC-992/BU02-68/31740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2022	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 :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cash		**Cash received date :** 21-02-2022 **Cash book no :** 34338	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-992/BU02-68/31740
Present count : 1
Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD009B227889	23-11-2021	ELC	345,785.00	0.00	16,999.20	0.00	328,785.80	100,000.00	228,785.80	A03-Part Payment	
Total				**345,785.00**	**0.00**	**16,999.20**	**0.00**	**328,785.80**	**100,000.00**	**228,785.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration	: BU02 / BA / Limit 150 Days Collect 120 Days
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-992/BU02-68/31740	Create date	: 21 - February - 2022
Present count	: 1	Rep confirm date	: 21 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY