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-1131/BU02-98/35683
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ELC-1131/BU02-98/35683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	245,719.50
Credit Balance	0		
Error Correction	0		
		Received total	245,719.50
		Receivable total	245,719.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		**Cheque no :** 818030 **Cheque present date :** 31-05-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	245,719.50

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-1131/BU02-98/35683
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD009B245858	27-04-2022	ELC	35,340.00	0.00	0.00	0.00	35,340.00	35,340.00	0.00		
02	AD009B245959	29-04-2022	ELC	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
03	AD009B245999	30-04-2022	ELC	235,470.00	35,320.50 Rate - 15%	0.00	0.00	200,149.50	200,149.50	0.00		
Total				**281,040.00**	**35,320.50**	**0.00**	**0.00**	**245,719.50**	**245,719.50**	**0.00**		

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-1131/BU02-98/35683
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY