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-1175/BU02-100/36577
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1175/BU02-100/36577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2022	380,810.00
Credit Balance	0		
Error Correction	0		
		Received total	380,810.00
		Receivable total	380,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		**Cheque no :** 818027 **Cheque present date :** 08-06-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	380,810.00

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-1175/BU02-100/36577	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B239821	05-02-2022	ELC	479,915.00	0.00	0.00	0.00	479,915.00	380,810.00	99,105.00	A03-Part Payment	
Total				**479,915.00**	**0.00**	**0.00**	**0.00**	**479,915.00**	**380,810.00**	**99,105.00**		

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-1175/BU02-100/36577	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY