ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1346/BU02-105/40563
Present count : 2

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

ELC-1346/BU02-105/40563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2022	89,127.00
Credit Balance	0		
Error Correction	0		
		Received total	89,127.00
		Receivable total	89,127.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cheque		**Cheque no :** 123501 **Cheque present date :** 23-08-2022 **Bank / Branch :** 019150005380 - (7278 - SAMPATH BANK / 191 - Maligawatte)	56,452.50
02	09-09-2022	cheque		**Cheque no :** 123498 **Cheque present date :** 17-08-2022 **Bank / Branch :** 019150005380 - (7278 - SAMPATH BANK / 191 - Maligawatte)	32,674.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1346/BU02-105/40563
Present count : 2
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B239822	05-02-2022	ELC	111,550.00	0.00	72,658.50	0.00	38,891.50	675.50	38,216.00	A03-Part Payment	
02	AD177B009297	10-02-2022	ELC	96,340.00	7,888.50 IW	0.00	0.00	88,451.50	88,451.50	0.00		
Total				**207,890.00**	**7,888.50**	**72,658.50**	**0.00**	**127,343.00**	**89,127.00**	**38,216.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHI AUTO TRADERS.[COLOMBO-10]
Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1346/BU02-105/40563	Create date	: 09 - September - 2022
Present count	: 2	Rep confirm date	: 09 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY