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-1422/BU02-112/42696	Create date	: 14 - October - 2022
Present count	: 2	Rep confirm date	: 14 - October - 2022

ELC-1422/BU02-112/42696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	17-10-2022	877,877.10
Credit Balance	0		
Error Correction	0		
		Received total	877,877.10
		Receivable total	812,451.60
65425.50 O/P NEX BILL WALIN ADU KARA ATHA.		Over payments	65,425.50

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		**Cheque no :** 706964 **Cheque present date :** 12-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
02	14-10-2022	cheque		**Cheque no :** 706965 **Cheque present date :** 13-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
03	14-10-2022	cheque		**Cheque no :** 706966 **Cheque present date :** 14-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
04	14-10-2022	cheque		**Cheque no :** 706967 **Cheque present date :** 16-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
05	14-10-2022	cheque		**Cheque no :** 706968 **Cheque present date :** 17-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
06	14-10-2022	cheque		**Cheque no :** 706969 **Cheque present date :** 18-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00

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-1422/BU02-112/42696
Present count : 2
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

	Entered Date	Type	Description	More details	Amount
07	14-10-2022	cheque		**Cheque no :** 706970 **Cheque present date :** 19-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00
08	14-10-2022	cheque		**Cheque no :** 706971 **Cheque present date :** 20-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	77,877.10
09	14-10-2022	cheque		**Cheque no :** 706972 **Cheque present date :** 21-10-2022 **Bank / Branch :** 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 12:00:39	Udari Prabodhika verification team	AD009B255716 and AD009B255021 plz add

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-1422/BU02-112/42696
Present count : 2
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD009B255455	06-10-2022	ELC	41,790.00	2,925.30 Rate - 7%	0.00	0.00	38,864.70	38,864.70	0.00		
02	AD009B255457	06-10-2022	ELC	177,925.00	28,468.00 Rate - 16%	0.00	0.00	149,457.00	149,457.00	0.00		
03	AD009B255532	07-10-2022	ELC	399,580.00	24,915.10 Rate - 7%	0.00	43,650.00	331,014.90	331,014.90	0.00		
04	AD009B255531	07-10-2022	ELC	128,860.00	9,020.20 Rate - 7%	0.00	0.00	119,839.80	119,839.80	0.00		
05	AD009B255716	10-10-2022	ELC	231,240.00	33,004.80 Rate - 16%	0.00	24,960.00	173,275.20	173,275.20	0.00		
Total				**979,395.00**	**98,333.40**	**0.00**	**68,610.00**	**812,451.60**	**812,451.60**	**0.00**		

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-1422/BU02-112/42696	Create date	: 14 - October - 2022
Present count	: 2	Rep confirm date	: 14 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY