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-1441/BU02-114/43186	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ELC-1441/BU02-114/43186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-10-2022	186,884.35
Credit Balance	2	27-10-2022	125,520.65
Error Correction	1	02-11-2022	65,425.50
		Received total	377,830.50
		Receivable total	372,924.75
O/P 4905.75		Over payments	4,905.75

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	Error correction	Over payment credit note	**Error correction date :** 02-11-2022 **Ref no :** SMRY42696	65,425.50
02	31-10-2022	cheque		**Cheque no :** 836649 **Cheque present date :** 31-10-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	42,560.00
03	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042747/ Inv. No.AD009B254569	**Credit note no :** AD009C009093 **Credit note date :** 2022-10-27 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	82,960.65
04	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042748/ Inv. No.AD009B235274	**Credit note no :** AD009C009094 **Credit note date :** 2022-10-27 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	42,560.00
05	25-10-2022	cheque		**Cheque no :** 836646 **Cheque present date :** 25-10-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
06	25-10-2022	cheque		**Cheque no :** 836648 **Cheque present date :** 27-10-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	44,324.35

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-1441/BU02-114/43186
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 02 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	25-10-2022	cheque		**Cheque no :** 836647 **Cheque present date :** 26-10-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00

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-1441/BU02-114/43186
Create date : 25 - October - 2022
Present count : 1
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255820	11-10-2022	ELC	56,475.00	9,036.00 Rate - 16%	0.00	0.00	47,439.00	47,439.00	0.00		
02	AD009B255866	11-10-2022	ELC	112,950.00	18,072.00 Rate - 16%	0.00	0.00	94,878.00	94,878.00	0.00		
03	AD009B255874	12-10-2022	ELC	143,475.00	22,956.00 Rate - 16%	0.00	0.00	120,519.00	120,519.00	0.00		
04	AD009B256261	14-10-2022	ELC	65,075.00	4,555.25 Rate - 7%	0.00	0.00	60,519.75	60,519.75	0.00		
05	AD009B256228	14-10-2022	ELC	10,020.00	701.40 Rate - 7%	0.00	0.00	9,318.60	7,009.00	2,309.60	A03-Part Payment	
06	AD009B256260	14-10-2022	ELC	48,555.00	3,398.85 Rate - 7%	0.00	0.00	45,156.15	42,560.00	2,596.15	A03-Part Payment	
Total				**436,550.00**	**58,719.50**	**0.00**	**0.00**	**377,830.50**	**372,924.75**	**4,905.75**		

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-1441/BU02-114/43186	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY