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-1464/BU02-115/43914	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ELC-1464/BU02-115/43914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	06-11-2022	676,148.90
Credit Balance	0		
Error Correction	0		
		Received total	676,148.90
		Receivable total	676,148.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		**Cheque no :** 846601 **Cheque present date :** 01-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	09-11-2022	cheque		**Cheque no :** 846602 **Cheque present date :** 02-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	09-11-2022	cheque		**Cheque no :** 846603 **Cheque present date :** 03-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	09-11-2022	cheque		**Cheque no :** 846604 **Cheque present date :** 04-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	09-11-2022	cheque		**Cheque no :** 846605 **Cheque present date :** 09-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	09-11-2022	cheque		**Cheque no :** 846606 **Cheque present date :** 10-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	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-1464/BU02-115/43914
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	09-11-2022	cheque		**Cheque no :** 846607 **Cheque present date :** 11-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	76,148.90

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-1464/BU02-115/43914
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B256550	18-10-2022	ELC	36,210.00	6,155.70 Rate - 17%	0.00	0.00	30,054.30	30,054.30	0.00		
02	AD009B256630	18-10-2022	ELC	23,635.00	1,654.45 Rate - 7%	0.00	0.00	21,980.55	21,980.55	0.00		
03	AD009B256857	19-10-2022	ELC	212,625.00	14,883.75 Rate - 7%	0.00	0.00	197,741.25	197,741.25	0.00		
04	AD009B257300	25-10-2022	ELC	228,800.00	16,016.00 Rate - 7%	0.00	0.00	212,784.00	212,784.00	0.00		
05	AD009B257302	25-10-2022	ELC	48,555.00	3,398.85 Rate - 7%	0.00	0.00	45,156.15	45,156.15	0.00		
06	AD009B257474	26-10-2022	ELC	26,415.00	701.40 Rate - 7%	0.00	16,395.00	9,318.60	9,318.60	0.00		
07	AD009B257477	26-10-2022	ELC	56,160.00	9,547.20 Rate - 17%	0.00	0.00	46,612.80	46,612.80	0.00		
08	AD009B257556	26-10-2022	ELC	62,365.00	10,602.05 Rate - 17%	0.00	0.00	51,762.95	51,762.95	0.00		
09	AD009B257660	27-10-2022	ELC	16,230.00	1,136.10 Rate - 7%	0.00	0.00	15,093.90	15,093.90	0.00		
10	AD009B257747	28-10-2022	ELC	49,080.00	3,435.60 Rate - 7%	0.00	0.00	45,644.40	45,644.40	0.00		
Total				**760,075.00**	**67,531.10**	**0.00**	**16,395.00**	**676,148.90**	**676,148.90**	**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-1464/BU02-115/43914	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY