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-1483/BU02-116/44353
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

ELC-1483/BU02-116/44353

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	21-11-2022	647,910.60
Credit Balance	0		
Error Correction	0		
		Received total	647,910.60
		Receivable total	647,910.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		**Cheque no :** 846662 **Cheque present date :** 16-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
02	16-11-2022	cheque		**Cheque no :** 846663 **Cheque present date :** 17-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
03	16-11-2022	cheque		**Cheque no :** 846664 **Cheque present date :** 18-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	16-11-2022	cheque		**Cheque no :** 846665 **Cheque present date :** 21-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
05	16-11-2022	cheque		**Cheque no :** 846666 **Cheque present date :** 22-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	16-11-2022	cheque		**Cheque no :** 846667 **Cheque present date :** 23-11-2022 **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-1483/BU02-116/44353
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	16-11-2022	cheque		**Cheque no :** 846668 **Cheque present date :** 24-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	16-11-2022	cheque		**Cheque no :** 846669 **Cheque present date :** 25-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	22,641.95
09	16-11-2022	cheque		**Cheque no :** 846661 **Cheque present date :** 15-11-2022 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	60,268.65

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-1483/BU02-116/44353
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B257912	31-10-2022	ELC	64,805.00	4,536.35 Rate - 7%	0.00	0.00	60,268.65	60,268.65	0.00		
02	AD009B257994	01-11-2022	ELC	109,070.00	23,995.40 Rate - 22%	0.00	0.00	85,074.60	85,074.60	0.00		
03	AD009B258006	01-11-2022	ELC	190,155.00	13,310.85 Rate - 7%	0.00	0.00	176,844.15	176,844.15	0.00		
04	AD009B258263	03-11-2022	ELC	108,750.00	7,612.50 Rate - 7%	0.00	0.00	101,137.50	101,137.50	0.00		
05	AD009B258365	04-11-2022	ELC	176,790.00	12,375.30 Rate - 7%	0.00	0.00	164,414.70	164,414.70	0.00		
06	AD009B258562	08-11-2022	ELC	47,850.00	3,349.50 Rate - 7%	0.00	0.00	44,500.50	44,500.50	0.00		
07	AD009B258624	09-11-2022	ELC	16,850.00	1,179.50 Rate - 7%	0.00	0.00	15,670.50	15,670.50	0.00		
Total				**714,270.00**	**66,359.40**	**0.00**	**0.00**	**647,910.60**	**647,910.60**	**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-1483/BU02-116/44353	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY