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-1559/BU02-120/46948
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

ELC-1559/BU02-120/46948

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	32	11-02-2023	5,475,047.50
Credit Balance	0		
Error Correction	0		
		Received total	5,475,047.50
		Receivable total	5,468,587.50
	6460 o/p	Over payments	6,460.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		**Cheque no :** 846761 **Cheque present date :** 12-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	10-01-2023	cheque		**Cheque no :** 846762 **Cheque present date :** 13-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	10-01-2023	cheque		**Cheque no :** 846763 **Cheque present date :** 17-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	10-01-2023	cheque		**Cheque no :** 846764 **Cheque present date :** 18-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	10-01-2023	cheque		**Cheque no :** 846765 **Cheque present date :** 19-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	10-01-2023	cheque		**Cheque no :** 846766 **Cheque present date :** 20-01-2023 **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-1559/BU02-120/46948
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

	Entered Date	Type	Description	More details	Amount
07	10-01-2023	cheque		**Cheque no :** 846767 **Cheque present date :** 23-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	10-01-2023	cheque		**Cheque no :** 846768 **Cheque present date :** 24-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
09	10-01-2023	cheque		**Cheque no :** 846769 **Cheque present date :** 26-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
10	10-01-2023	cheque		**Cheque no :** 846770 **Cheque present date :** 25-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
11	10-01-2023	cheque		**Cheque no :** 846771 **Cheque present date :** 27-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
12	10-01-2023	cheque		**Cheque no :** 846772 **Cheque present date :** 30-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
13	10-01-2023	cheque		**Cheque no :** 846773 **Cheque present date :** 31-01-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
14	10-01-2023	cheque		**Cheque no :** 846774 **Cheque present date :** 01-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
15	10-01-2023	cheque		**Cheque no :** 846775 **Cheque present date :** 02-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
16	10-01-2023	cheque		**Cheque no :** 846776 **Cheque present date :** 03-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
17	10-01-2023	cheque		**Cheque no :** 846777 **Cheque present date :** 04-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
18	10-01-2023	cheque		**Cheque no :** 846778 **Cheque present date :** 07-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
19	10-01-2023	cheque		**Cheque no :** 846779 **Cheque present date :** 08-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
20	10-01-2023	cheque		**Cheque no :** 846780 **Cheque present date :** 09-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
21	10-01-2023	cheque		**Cheque no :** 846781 **Cheque present date :** 10-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00

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-1559/BU02-120/46948
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

	Entered Date	Type	Description	More details	Amount
22	10-01-2023	cheque		**Cheque no :** 846782 **Cheque present date :** 13-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
23	10-01-2023	cheque		**Cheque no :** 846783 **Cheque present date :** 14-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
24	10-01-2023	cheque		**Cheque no :** 846784 **Cheque present date :** 15-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
25	10-01-2023	cheque		**Cheque no :** 846785 **Cheque present date :** 16-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
26	10-01-2023	cheque		**Cheque no :** 846786 **Cheque present date :** 17-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
27	10-01-2023	cheque		**Cheque no :** 846787 **Cheque present date :** 20-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
28	10-01-2023	cheque		**Cheque no :** 846788 **Cheque present date :** 21-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
29	10-01-2023	cheque		**Cheque no :** 846789 **Cheque present date :** 22-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
30	10-01-2023	cheque		**Cheque no :** 846790 **Cheque present date :** 23-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
31	10-01-2023	cheque		**Cheque no :** 846791 **Cheque present date :** 24-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
32	10-01-2023	cheque		**Cheque no :** 846792 **Cheque present date :** 27-02-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	75,047.50

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-1559/BU02-120/46948
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD009B260987	01-12-2022	ELC	83,440.00	0.00	0.00	0.00	83,440.00	83,440.00	0.00		
02	AD009B261595	06-12-2022	ELC	247,780.00	0.00	0.00	0.00	247,780.00	247,780.00	0.00		
03	AD009B261597	06-12-2022	ELC	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
04	AD009B261542	06-12-2022	ELC	45,180.00	0.00	0.00	0.00	45,180.00	45,180.00	0.00		
05	AD009B261579	06-12-2022	ELC	657,205.00	0.00	0.00	0.00	657,205.00	657,205.00	0.00		
06	AD009B261714	08-12-2022	ELC	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
07	AD009B261741	08-12-2022	ELC	393,120.00	0.00	0.00	0.00	393,120.00	393,120.00	0.00		
08	AD009B261778	09-12-2022	ELC	33,725.00	0.00	0.00	0.00	33,725.00	33,725.00	0.00		
09	AD009B261883	09-12-2022	ELC	48,555.00	0.00	0.00	0.00	48,555.00	48,555.00	0.00		
10	AD009B261811	09-12-2022	ELC	674,170.00	0.00	0.00	0.00	674,170.00	674,170.00	0.00		
11	AD009B261779	09-12-2022	ELC	74,260.00	0.00	0.00	0.00	74,260.00	74,260.00	0.00		
12	AD009B261968	12-12-2022	ELC	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
13	AD009B261972	12-12-2022	ELC	48,555.00	0.00	0.00	0.00	48,555.00	48,555.00	0.00		
14	AD009B262043	13-12-2022	ELC	1,519,500.00	0.00	0.00	14,700.00	1,504,800.00	1,504,800.00	0.00		
15	AD009B262045	13-12-2022	ELC	465,200.00	0.00	0.00	4,640.00	460,560.00	460,560.00	0.00		
16	AD009B262247	14-12-2022	ELC	229,855.00	0.00	0.00	0.00	229,855.00	229,855.00	0.00		
17	AD009B262241	14-12-2022	ELC	77,295.00	7,729.50 Rate - 10%	0.00	0.00	69,565.50	69,565.50	0.00		
18	AD009B262226	14-12-2022	ELC	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
19	AD009B262578	16-12-2022	ELC	13,260.00	0.00	0.00	6,630.00	6,630.00	6,630.00	0.00		
20	AD009B262822	20-12-2022	ELC	120,120.00	0.00	0.00	0.00	120,120.00	120,120.00	0.00		
21	AD009B262903	20-12-2022	ELC	11,610.00	0.00	0.00	0.00	11,610.00	11,610.00	0.00		
22	AD009B262952	21-12-2022	ELC	271,000.00	0.00	0.00	0.00	271,000.00	271,000.00	0.00		
23	AD009B263027	21-12-2022	ELC	283,230.00	28,323.00 Rate - 10%	0.00	0.00	254,907.00	254,907.00	0.00		
24	AD009B263077	22-12-2022	ELC	92,565.00	0.00	0.00	0.00	92,565.00	92,565.00	0.00		
25	AD009B263380	26-12-2022	ELC	29,595.00	0.00	0.00	0.00	29,595.00	29,595.00	0.00		
Total				**5,530,610.00**	**36,052.50**	**0.00**	**25,970.00**	**5,468,587.50**	**5,468,587.50**	**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-1559/BU02-120/46948	Create date	: 10 - January - 2023
Present count	: 1	Rep confirm date	: 10 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY