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-1567/BU02-121/47043
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

ELC-1567/BU02-121/47043

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	11	30-12-2022	1,201,659.00
Cheques Payments	0		
Credit Balance	1	05-01-2023	95,500.00
Error Correction	0		
		Received total	1,297,159.00
		Receivable total	1,290,474.00
	6685 O/P	Over payments	6,685.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043703/ Inv. No.AD009B259849	**Credit note no :** AD009C009304 **Credit note date :** 2023-01-05 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	95,500.00
02	11-01-2023	IBT	47043-11	**Deposite date :** 20-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	100,000.00
03	11-01-2023	IBT	47043-10	**Deposite date :** 21-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	100,000.00
04	11-01-2023	IBT	47043-9	**Deposite date :** 22-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	100,000.00
05	11-01-2023	IBT	47043-8	**Deposite date :** 23-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	100,000.00
06	11-01-2023	IBT	47043-7	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	100,000.00
07	11-01-2023	IBT	47043-6	**Deposite date :** 28-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	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-1567/BU02-121/47043
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

	Entered Date	Type	Description	More details	Amount
08	11-01-2023	IBT	47043-5	**Deposite date :** 29-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	100,000.00
09	11-01-2023	IBT	47043-4	**Deposite date :** 03-01-2023 **Bank account :** COM BANK - 1380011739	150,000.00
10	11-01-2023	IBT	47043-3	**Deposite date :** 04-01-2023 **Bank account :** COM BANK - 1380011739	150,000.00
11	11-01-2023	IBT	47043-2	**Deposite date :** 05-01-2023 **Bank account :** COM BANK - 1380011739	100,000.00
12	11-01-2023	IBT	47043-1	**Deposite date :** 09-01-2023 **Bank account :** COM BANK - 1380011739	101,659.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 09:28:42	Gayan Maduranga	spoke to customer and confirmed this settlement - 17/01/2023

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-1567/BU02-121/47043
Present count : 1
Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260448	25-11-2022	ELC	1,512,860.00	143,386.00 Rate - 10%	0.00	79,000.00	1,290,474.00	1,290,474.00	0.00		
Total				**1,512,860.00**	**143,386.00**	**0.00**	**79,000.00**	**1,290,474.00**	**1,290,474.00**	**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-1567/BU02-121/47043	Create date	: 11 - January - 2023
Present count	: 1	Rep confirm date	: 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY