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-1644/BU02-125/50181
Present count : 2
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

ELC-1644/BU02-125/50181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	25-04-2023	1,200,000.00
Credit Balance	0		
Error Correction	0		
		Received total	1,200,000.00
		Receivable total	1,200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		**Cheque no :** 847074 **Cheque present date :** 03-04-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
02	13-03-2023	cheque		**Cheque no :** 847075 **Cheque present date :** 04-04-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	13-03-2023	cheque		**Cheque no :** 847076 **Cheque present date :** 06-04-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	13-03-2023	cheque		**Cheque no :** 847077 **Cheque present date :** 21-04-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	13-03-2023	cheque		**Cheque no :** 847078 **Cheque present date :** 24-05-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	13-03-2023	cheque		**Cheque no :** 847079 **Cheque present date :** 25-04-2023 **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-1644/BU02-125/50181
Present count : 2

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	13-03-2023	cheque		**Cheque no :** 847080 **Cheque present date :** 26-04-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	13-03-2023	cheque		**Cheque no :** 847081 **Cheque present date :** 27-04-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
09	13-03-2023	cheque		**Cheque no :** 847082 **Cheque present date :** 28-04-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
10	13-03-2023	cheque		**Cheque no :** 847084 **Cheque present date :** 04-05-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
11	13-03-2023	cheque		**Cheque no :** 847083 **Cheque present date :** 02-05-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
12	13-03-2023	cheque		**Cheque no :** 847101 **Cheque present date :** 03-05-2023 **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-1644/BU02-125/50181
Present count : 2
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B265431	19-01-2023	ELC	796,315.00	0.00	0.00	0.00	796,315.00	796,315.00	0.00		
02	AD009B265432	19-01-2023	ELC	1,982,030.00	0.00	0.00	0.00	1,982,030.00	403,685.00	1,578,345.00	A03-Part Payment	
Total				**2,778,345.00**	**0.00**	**0.00**	**0.00**	**2,778,345.00**	**1,200,000.00**	**1,578,345.00**		

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-1644/BU02-125/50181	Create date	: 13 - March - 2023
Present count	: 2	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY