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-1666/BU02-127/50722
Present count : 1
Create date : 22 - March - 2023
Rep confirm date : 30 - March - 2023

ELC-1666/BU02-127/50722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-03-2023	6,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,075.00
		Receivable total	6,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		**Cash received date :** 20-03-2023 **Cash book no :** 42172	6,075.00

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-1666/BU02-127/50722
Present count : 1
Create date : 22 - March - 2023
Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265432	19-01-2023	ELC	1,982,030.00	0.00	1,978,128.65	0.00	3,901.35	3,901.35	0.00		
02	AD009B266340	27-01-2023	ELC	343,540.00	0.00	336,674.82	0.00	6,865.18	2,173.65	4,691.53	A01-Return Goods	9B260261=3901 R.T.N WATEEMATA ATHA.
Total				**2,325,570.00**	**0.00**	**2,314,803.47**	**0.00**	**10,766.53**	**6,075.00**	**4,691.53**		

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-1666/BU02-127/50722	Create date	: 22 - March - 2023
Present count	: 1	Rep confirm date	: 30 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY