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-2031/BU02-146/66233	Create date	: 22 - November - 2023
Present count	: 2	Rep confirm date	: 05 - December - 2023

ELC-2031/BU02-146/66233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	19-12-2023	2,498,567.00
Credit Balance	0		
Error Correction	0		
		Received total	2,498,567.00
		Receivable total	2,495,575.00
	2992 O/P	Over payments	2,992.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		**Cheque no :** 883476 **Cheque present date :** 05-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
02	22-11-2023	cheque		**Cheque no :** 883475 **Cheque present date :** 04-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
03	22-11-2023	cheque		**Cheque no :** 883478 **Cheque present date :** 07-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
04	22-11-2023	cheque		**Cheque no :** 883477 **Cheque present date :** 06-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
05	22-11-2023	cheque		**Cheque no :** 883479 **Cheque present date :** 11-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
06	22-11-2023	cheque		**Cheque no :** 883480 **Cheque present date :** 13-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00

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-2031/BU02-146/66233
Present count : 2
Create date : 22 - November - 2023
Rep confirm date : 05 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	22-11-2023	cheque		**Cheque no :** 883481 **Cheque present date :** 14-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
08	22-11-2023	cheque		**Cheque no :** 883482 **Cheque present date :** 15-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
09	22-11-2023	cheque		**Cheque no :** 883483 **Cheque present date :** 18-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
10	22-11-2023	cheque		**Cheque no :** 883484 **Cheque present date :** 19-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
11	22-11-2023	cheque		**Cheque no :** 883485 **Cheque present date :** 20-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
12	22-11-2023	cheque		**Cheque no :** 883486 **Cheque present date :** 21-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
13	22-11-2023	cheque		**Cheque no :** 883487 **Cheque present date :** 29-12-2023 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	98,567.00
14	22-11-2023	cheque		**Cheque no :** 883488 **Cheque present date :** 02-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
15	22-11-2023	cheque		**Cheque no :** 883489 **Cheque present date :** 03-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
16	22-11-2023	cheque		**Cheque no :** 883490 **Cheque present date :** 04-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
17	22-11-2023	cheque		**Cheque no :** 883491 **Cheque present date :** 05-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00

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-2031/BU02-146/66233
Present count : 2
Create date : 22 - November - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B294889	02-10-2023	ELC	28,060.00	2,806.00 Rate - 10%	0.00	0.00	25,254.00	25,254.00	0.00		
02	AD009B295342	04-10-2023	ELC	156,100.00	0.00	0.00	0.00	156,100.00	156,100.00	0.00		
03	AD009B295362	04-10-2023	ELC	105,450.00	0.00	0.00	0.00	105,450.00	105,450.00	0.00		
04	AD009B295792	06-10-2023	ELC	27,920.00	0.00	0.00	0.00	27,920.00	27,920.00	0.00		
05	AD009B296329	10-10-2023	ELC	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
06	AD009B296514	11-10-2023	ELC	74,760.00	0.00	0.00	0.00	74,760.00	74,760.00	0.00		
07	AD009B296919	13-10-2023	ELC	264,600.00	26,460.00 Rate - 10%	0.00	0.00	238,140.00	238,140.00	0.00		
08	AD009B297565	18-10-2023	ELC	93,000.00	9,300.00 Rate - 10%	0.00	0.00	83,700.00	83,700.00	0.00		
09	AD009B297661	18-10-2023	ELC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
10	AD009B297662	18-10-2023	ELC	35,700.00	3,570.00 Rate - 10%	0.00	0.00	32,130.00	32,130.00	0.00		
11	AD009B298382	23-10-2023	ELC	36,990.00	0.00	0.00	0.00	36,990.00	36,990.00	0.00		
12	AD009B298532	24-10-2023	ELC	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
13	AD009B298582	24-10-2023	ELC	231,200.00	0.00	0.00	0.00	231,200.00	231,200.00	0.00		
14	AD009B298599	24-10-2023	ELC	150,000.00	15,000.00 Rate - 10%	0.00	0.00	135,000.00	135,000.00	0.00		
15	AD009B298658	25-10-2023	ELC	64,500.00	6,450.00 Rate - 10%	0.00	0.00	58,050.00	58,050.00	0.00		
16	AD009B298667	25-10-2023	ELC	202,680.00	20,268.00 Rate - 10%	0.00	0.00	182,412.00	182,412.00	0.00		
17	AD009B298718	25-10-2023	ELC	382,840.00	38,284.00 Rate - 10%	0.00	0.00	344,556.00	344,556.00	0.00		
18	AD009B298980	26-10-2023	ELC	88,840.00	6,450.00 IW	0.00	0.00	82,390.00	82,390.00	0.00		
19	AD009B299142	27-10-2023	ELC	53,690.00	5,369.00 Rate - 10%	0.00	0.00	48,321.00	48,321.00	0.00		
20	AD009B299329	30-10-2023	ELC	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
21	AD009B299453	31-10-2023	ELC	241,980.00	12,128.00 IW	0.00	0.00	229,852.00	229,852.00	0.00		
22	AD009B299504	31-10-2023	ELC	78,930.00	0.00	0.00	34,380.00	44,550.00	44,550.00	0.00		r.t.n 07083
23	AD009B299611	31-10-2023	ELC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : BU02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

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##	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
Total				**2,676,040.00**	**146,085.00**	**0.00**	**34,380.00**	**2,495,575.00**	**2,495,575.00**	**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-2031/BU02-146/66233	Create date	: 22 - November - 2023
Present count	: 2	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY