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-2098/BU02-149/69921
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

ELC-2098/BU02-149/69921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	20-01-2024	1,988,015.00
Credit Balance	1	06-12-2023	7,000.00
Error Correction	0		
		Received total	1,995,015.00
		Receivable total	1,995,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049035/ Inv. No.AD009B132808	**Credit note no :** AD009C010409 **Credit note date :** 2023-12-06 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	7,000.00
02	12-01-2024	cheque		**Cheque no :** 883546 **Cheque present date :** 08-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	12-01-2024	cheque		**Cheque no :** 883547 **Cheque present date :** 09-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	12-01-2024	cheque		**Cheque no :** 883548 **Cheque present date :** 10-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
05	12-01-2024	cheque		**Cheque no :** 883549 **Cheque present date :** 11-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	12-01-2024	cheque		**Cheque no :** 883550 **Cheque present date :** 12-01-2024 **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-2098/BU02-149/69921
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	12-01-2024	cheque		**Cheque no :** 883551 **Cheque present date :** 16-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	12-01-2024	cheque		**Cheque no :** 883552 **Cheque present date :** 17-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
09	12-01-2024	cheque		**Cheque no :** 883553 **Cheque present date :** 18-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
10	12-01-2024	cheque		**Cheque no :** 883554 **Cheque present date :** 19-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
11	12-01-2024	cheque		**Cheque no :** 883555 **Cheque present date :** 22-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
12	12-01-2024	cheque		**Cheque no :** 883556 **Cheque present date :** 23-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
13	12-01-2024	cheque		**Cheque no :** 883557 **Cheque present date :** 24-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
14	12-01-2024	cheque		**Cheque no :** 883558 **Cheque present date :** 26-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	150,000.00
15	12-01-2024	cheque		**Cheque no :** 883559 **Cheque present date :** 29-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
16	12-01-2024	cheque		**Cheque no :** 883560 **Cheque present date :** 30-01-2024 **Bank / Branch :** 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	138,015.00

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-2098/BU02-149/69921
Present count : 2
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B300225	06-11-2023	ELC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
02	AD009B300336	07-11-2023	ELC	81,600.00	0.00	0.00	0.00	81,600.00	81,600.00	0.00		
03	AD009B300354	07-11-2023	ELC	399,000.00	0.00	0.00	0.00	399,000.00	399,000.00	0.00		
04	AD009B300555	08-11-2023	ELC	219,300.00	21,930.00 Rate - 10%	0.00	0.00	197,370.00	197,370.00	0.00		
05	AD009B300792	09-11-2023	ELC	64,800.00	0.00	0.00	43,200.00	21,600.00	21,600.00	0.00		
06	AD009B300907	10-11-2023	ELC	190,365.00	0.00	0.00	0.00	190,365.00	190,365.00	0.00		
07	AD009B300990	10-11-2023	ELC	64,300.00	6,430.00 Rate - 10%	0.00	0.00	57,870.00	57,870.00	0.00		
08	AD009B301331	14-11-2023	ELC	111,230.00	6,400.00 Rate - 10%	0.00	47,230.00	57,600.00	57,600.00	0.00		
09	AD009B301765	16-11-2023	ELC	107,100.00	10,710.00 Rate - 10%	0.00	0.00	96,390.00	96,390.00	0.00		
10	AD009B301868	16-11-2023	ELC	135,150.00	0.00	0.00	0.00	135,150.00	135,150.00	0.00		
11	AD009B302385	21-11-2023	ELC	236,000.00	23,600.00 Rate - 10%	0.00	0.00	212,400.00	212,400.00	0.00		
12	AD009B302382	21-11-2023	ELC	32,870.00	0.00	0.00	0.00	32,870.00	32,870.00	0.00		
13	AD009B302537	22-11-2023	ELC	71,880.00	0.00	0.00	0.00	71,880.00	71,880.00	0.00		
14	AD009B302583	22-11-2023	ELC	160,000.00	16,000.00 Rate - 10%	0.00	0.00	144,000.00	144,000.00	0.00		
15	AD009B303357	27-11-2023	ELC	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
16	AD009B303527	27-11-2023	ELC	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
17	AD009B303579	28-11-2023	ELC	68,490.00	0.00	0.00	0.00	68,490.00	68,490.00	0.00		
18	AD009B303957	29-11-2023	ELC	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00		
19	AD009B304127	30-11-2023	ELC	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00		mama samary aduwan gawa atha.
Total				**2,175,015.00**	**89,570.00**	**0.00**	**90,430.00**	**1,995,015.00**	**1,995,015.00**	**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-2098/BU02-149/69921	Create date	: 12 - January - 2024
Present count	: 2	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY