ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-970/DA01-62/31048
Present count : 3

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

*** This summary contains cheque sent for urgent banking

ELC-970/DA01-62/31048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-03-2022	1,316,840.00
Credit Balance	0		
Error Correction	0		
		Received total	1,316,840.00
		Receivable total	1,316,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque		**Cheque no :** 235445 **Cheque present date :** 20-02-2022 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	329,210.00
02	10-02-2022	cheque		**Cheque no :** 235446 **Cheque present date :** 25-02-2022 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	329,210.00
03	10-02-2022	cheque - This is urgent cheque.		**Cheque no :** 235447 **Cheque present date :** 03-03-2022 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	329,210.00
04	10-02-2022	cheque		**Cheque no :** 235448 **Cheque present date :** 10-03-2022 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	329,210.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

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Date time	Remark by / Team	Remark
2022-03-01 11:36:31	Jayani Ruwanpathirana verification team	Pending discount approval
2022-02-24 15:05:52	Shashini Thakshara receiving team	235447-PLEASE UPLOAD NEW CHEQUE IMAGE
2022-02-11 10:37:27	Shashini Thakshara receiving team	ALTERNATION (CASH CHEQUE)

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B223917	27-10-2021	ELC	111,735.00	3,253.95	78,190.60	0.00	30,290.45	30,290.45	0.00		
02	AD009B224495	01-11-2021	ELC	30,800.00	3,080.00 Rate - 10%	0.00	0.00	27,720.00	27,720.00	0.00		
03	AD009B224610	02-11-2021	ELC	6,720.00	672.00 Rate - 10%	0.00	0.00	6,048.00	6,048.00	0.00		
04	AD009B225018	04-11-2021	ELC	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		
05	AD009B225500	08-11-2021	ELC	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
06	AD177B007024	11-11-2021	ELC	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
07	AD009B226348	12-11-2021	ELC	5,860.00	586.00 Rate - 10%	0.00	0.00	5,274.00	5,274.00	0.00		
08	AD009B226127	12-11-2021	ELC	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	0.00		
09	AD009B226172	12-11-2021	ELC	15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		
10	AD009B226225	12-11-2021	ELC	58,960.00	0.00	0.00	0.00	58,960.00	58,960.00	0.00		
11	AD009B226553	15-11-2021	ELC	49,280.00	0.00	0.00	0.00	49,280.00	49,280.00	0.00		
12	AD177B007129	15-11-2021	ELC	763,815.00	0.00	0.00	0.00	763,815.00	763,815.00	0.00		
13	AD009B227664	22-11-2021	ELC	66,330.00	0.00	0.00	0.00	66,330.00	66,330.00	0.00		
14	AD467B017925	23-11-2021	ELC	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
15	AD009B228033	23-11-2021	ELC	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
16	AD009B228052	23-11-2021	ELC	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
17	AD009B228137	24-11-2021	ELC	14,140.00	508.20 IW	0.00	0.00	13,631.80	13,631.80	0.00		
18	AD009B228124	24-11-2021	ELC	37,975.00	2,658.25 Rate - 7%	0.00	0.00	35,316.75	35,316.75	0.00		
19	AD009B228470	25-11-2021	ELC	109,220.00	0.00	0.00	18,700.00	90,520.00	90,520.00	0.00		
20	AD009B229160	29-11-2021	ELC	48,400.00	0.00	0.00	0.00	48,400.00	25,964.00	22,436.00	A03-Part Payment	
Total				**1,447,275.00**	**11,108.40**	**78,190.60**	**18,700.00**	**1,339,276.00**	**1,316,840.00**	**22,436.00**		

ANURA GROUP OF COMPANIES

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Summary sheet no	: ELC-970/DA01-62/31048	Create date	: 10 - February - 2022
Present count	: 3	Rep confirm date	: 10 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY