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-1078/DA01-66/34102
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1078/DA01-66/34102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2022	72,150.00
Credit Balance	0		
Error Correction	0		
		Received total	72,150.00
		Receivable total	72,150.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 235473 **Cheque present date :** 21-04-2022 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	72,150.00

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-1078/DA01-66/34102
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B234844	31-12-2021	ELC	87,180.00	0.00	38,532.50	0.00	48,647.50	48,647.50	0.00		
02	AD009B234845	31-12-2021	ELC	78,200.00	0.00	0.00	0.00	78,200.00	23,502.50	54,697.50	A03-Part Payment	
Total				**165,380.00**	**0.00**	**38,532.50**	**0.00**	**126,847.50**	**72,150.00**	**54,697.50**		

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-1078/DA01-66/34102	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY