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-1139/DA01-69/35809
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

ELC-1139/DA01-69/35809

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-05-2022	203,290.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	203,290.00
		Receivable total	203,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cash		**Cash received date :** 27-05-2022 **Cash book no :** 35843	203,290.00

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-1139/DA01-69/35809
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD009B245650	22-04-2022	ELC	24,170.00	0.00	0.00	0.00	24,170.00	24,169.50	0.50	A03-Part Payment	
02	AD009B245674	25-04-2022	ELC	212,935.00	31,609.50 Rate - 15%	0.00	2,205.00	179,120.50	179,120.50	0.00		
Total				**237,105.00**	**31,609.50**	**0.00**	**2,205.00**	**203,290.50**	**203,290.00**	**0.50**		

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-1139/DA01-69/35809	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY