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-1182/DA01-74/36802	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 15 - June - 2022

ELC-1182/DA01-74/36802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	167,680.00
Credit Balance	0		
Error Correction	0		
		Received total	167,680.00
		Receivable total	155,442.75
12237.25 NEX BIL WALIN ADU KARA EAWANA LADI.		Over payments	12,237.25

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		**Cheque no :** 235486 **Cheque present date :** 25-06-2022 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	167,680.00

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-1182/DA01-74/36802
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B243464	25-02-2022	ELC	97,000.00	4,850.00 Rate - 5%	0.00	0.00	92,150.00	87,402.75	4,747.25	A03-Part Payment	
02	AD009B243741	28-02-2022	ELC	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		
Total				**172,600.00**	**12,410.00**	**0.00**	**0.00**	**160,190.00**	**155,442.75**	**4,747.25**		

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-1182/DA01-74/36802
Present count : 1
Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY