ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1495/DA01-83/44761
Present count : 3
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

ELC-1495/DA01-83/44761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2022	221,590.00
Credit Balance	0		
Error Correction	0		
		Received total	221,590.00
		Receivable total	221,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		**Cheque no :** 121972 **Cheque present date :** 29-11-2022 **Bank / Branch :** 019150005283 - (7278 - SAMPATH BANK / 191 - Maligawatte)	97,770.00
02	23-11-2022	cheque		**Cheque no :** 121973 **Cheque present date :** 28-11-2022 **Bank / Branch :** 019150005283 - (7278 - SAMPATH BANK / 191 - Maligawatte)	123,820.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1495/DA01-83/44761
Present count : 3
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B253699	19-09-2022	KAS	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
02	AD009B254508	27-09-2022	ELC	29,150.00	4,372.50 Rate - 15%	0.00	0.00	24,777.50	24,777.50	0.00		
03	AD009B254637	28-09-2022	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
04	AD009B254828	29-09-2022	ELC	86,875.00	13,031.25 Rate - 15%	0.00	0.00	73,843.75	73,842.50	1.25	A05-Discount Error	
05	AD009B256420	17-10-2022	KAS	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
06	AD009B256853	19-10-2022	KAS	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
07	AD009B257744	28-10-2022	KAS	25,130.00	0.00	0.00	0.00	25,130.00	25,130.00	0.00		
Total				**238,995.00**	**17,403.75**	**0.00**	**0.00**	**221,591.25**	**221,590.00**	**1.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration	: DA01 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1495/DA01-83/44761	Create date	: 23 - November - 2022
Present count	: 3	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY