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-1552/DA01-84/46378
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

ELC-1552/DA01-84/46378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2022	122,100.00
Credit Balance	0		
Error Correction	0		
		Received total	122,100.00
		Receivable total	122,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		**Cheque no :** 121991 **Cheque present date :** 29-12-2022 **Bank / Branch :** 019150005283 - (7278 - SAMPATH BANK / 191 - Maligawatte)	122,100.00

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-1552/DA01-84/46378	Create date	: 27 - December - 2022
Present count	: 1	Rep confirm date	: 27 - December - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257514	26-10-2022	ELC	153,975.00	0.00	0.00	31,875.00	122,100.00	122,100.00	0.00		
Total				**153,975.00**	**0.00**	**0.00**	**31,875.00**	**122,100.00**	**122,100.00**	**0.00**		

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-1552/DA01-84/46378	Create date	: 27 - December - 2022
Present count	: 1	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY