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-1620/DA01-88/48978	Create date	: 17 - February - 2023
Present count	: 1	Rep confirm date	: 17 - February - 2023

ELC-1620/DA01-88/48978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2023	3,799.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,799.00
		Receivable total	3,798.50
	.050	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cash		**Cash received date :** 16-02-2023 **Cash book no :** 42152	3,799.00

ANURA GROUP OF COMPANIES

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-1620/DA01-88/48978	Create date	: 17 - February - 2023
Present count	: 1	Rep confirm date	: 17 - February - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD057B133322	27-12-2022	ELC	75,985.00	7,598.50 Rate - 10%	64,588.00	0.00	3,798.50	3,798.50	0.00		
Total				**75,985.00**	**7,598.50**	**64,588.00**	**0.00**	**3,798.50**	**3,798.50**	**0.00**		

ANURA GROUP OF COMPANIES

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-1620/DA01-88/48978
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY