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-1663/DA01-90/50714
Present count : 2
Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

ELC-1663/DA01-90/50714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	191,091.00
Credit Balance	0		
Error Correction	1	01-02-2023	90,000.00
		Received total	281,091.00
		Receivable total	281,091.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	Error correction	Over payment credit note	**Error correction date :** 01-02-2023 **Ref no :** AD057C024783	90,000.00
02	22-03-2023	cheque		**Cheque no :** 292992 **Cheque present date :** 30-04-2023 **Bank / Branch :** 6010001389 - (7083 - HNB / 006 - Maligawatta)	191,091.00

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-1663/DA01-90/50714
Present count : 2
Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B266795	01-02-2023	ELC	60,210.00	0.00	0.00	0.00	60,210.00	60,210.00	0.00		
02	AD057B135123	15-02-2023	ELC	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
03	AD009B268276	16-02-2023	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
04	AD009B269001	22-02-2023	ELC	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
05	AD009B269268	24-02-2023	ELC	24,690.00	0.00	0.00	0.00	24,690.00	24,690.00	0.00		
06	AD009B269269	24-02-2023	ELC	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
07	AD009B269448	27-02-2023	ELC	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
08	AD009B269838	02-03-2023	ELC	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
09	AD009B270829	15-03-2023	ELC	36,270.00	0.00	0.00	0.00	36,270.00	34,821.00	1,449.00	A03-Part Payment	
Total				**282,540.00**	**0.00**	**0.00**	**0.00**	**282,540.00**	**281,091.00**	**1,449.00**		

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-1663/DA01-90/50714	Create date	: 22 - March - 2023
Present count	: 2	Rep confirm date	: 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY