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-1733/DA01-91/53212
Present count : 4
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ELC-1733/DA01-91/53212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2023	1,221,528.00
Credit Balance	0		
Error Correction	0		
		Received total	1,221,528.00
		Receivable total	1,195,224.15
26303.85 O/P R.T.N		Over payments	26,303.85

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		**Cheque no :** 050106 **Cheque present date :** 25-05-2023 **Bank / Branch :** 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	465,868.00
02	19-05-2023	cheque		**Cheque no :** 050107 **Cheque present date :** 19-05-2023 **Bank / Branch :** 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	755,660.00

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-1733/DA01-91/53212
Present count : 4
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B270829	15-03-2023	ELC	36,270.00	0.00	34,821.00	0.00	1,449.00	1,449.00	0.00		
02	AD009B271223	20-03-2023	ELC	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
03	AD009B271338	21-03-2023	ELC	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00		
04	AD009B272021	28-03-2023	ELC	98,440.00	7,716.00 Rate - 10%	0.00	21,280.00	69,444.00	69,444.00	0.00		
05	AD009B272023	28-03-2023	ELC	275,070.00	26,712.00 Rate - 10%	0.00	7,950.00	240,408.00	240,408.00	0.00		
06	AD009B275094	08-05-2023	ELC	1,035,155.00	279,491.85 Rate - 27%	0.00	0.00	755,663.15	755,663.15	0.00		
Total				**1,573,195.00**	**313,919.85**	**34,821.00**	**29,230.00**	**1,195,224.15**	**1,195,224.15**	**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-1733/DA01-91/53212	Create date	: 19 - May - 2023
Present count	: 4	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY