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-1797/DA01-94/55178
Present count : 4
Create date : 21 - June - 2023
Rep confirm date : 22 - June - 2023

ELC-1797/DA01-94/55178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	668,320.00
Credit Balance	0		
Error Correction	0		
		Received total	668,320.00
		Receivable total	668,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		**Cheque no :** 050113 **Cheque present date :** 20-06-2023 **Bank / Branch :** 019150005844 - (7278 - SAMPATH BANK / 191 - Maligawatte)	668,320.00

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-1797/DA01-94/55178
Present count : 4
Create date : 21 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B279047	07-06-2023	ELC	787,805.00	209,953.35 Rate - 27%	0.00	10,200.00	567,651.65	565,901.00	1,750.65	A01-Return Goods	
02	AD009B279046	07-06-2023	ELC	136,760.00	35,337.60 Rate - 27%	0.00	5,880.00	95,542.40	95,542.40	0.00		
03	AD009B279433	12-06-2023	ELC	9,420.00	2,543.40 Rate - 27%	0.00	0.00	6,876.60	6,876.60	0.00		
Total				**933,985.00**	**247,834.35**	**0.00**	**16,080.00**	**670,070.65**	**668,320.00**	**1,750.65**		

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-1797/DA01-94/55178	Create date	: 21 - June - 2023
Present count	: 4	Rep confirm date	: 22 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY