# 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-2058/DA01-104/67607
Present count : 2
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

### ELC-2058/DA01-104/67607

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 65 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-01-2024 | 82,280.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 82,280.00 |
| | | Receivable total | 82,280.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-12-2023 | cheque | | **Cheque no :** 319185<br>**Cheque present date :** 10-01-2024<br>**Bank / Branch :** 6010001389 - ( 7083 - HNB / 006 - Maligawatta ) | 82,280.00 |

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## SELECTED INVOICES - ( Average date : 06-11-2023 )

| ## | 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 | AD009B297667 | 18-10-2023 | ELC | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 | 0.00 | | |
| 02 | AD009B299027 | 26-10-2023 | ELC | 25,180.00 | 0.00 | 0.00 | 0.00 | 25,180.00 | 25,180.00 | 0.00 | | |
| 03 | AD009B302264 | 20-11-2023 | ELC | 15,900.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | 15,900.00 | 0.00 | | |
| 04 | AD009B302387 | 21-11-2023 | ELC | 25,400.00 | 0.00 | 0.00 | 0.00 | 25,400.00 | 24,400.00 | 1,000.00 | A03-Part Payment | |
| **Total** | | | | **83,280.00** | **0.00** | **0.00** | **0.00** | **83,280.00** | **82,280.00** | **1,000.00** | | |

# 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-2058/DA01-104/67607 | Create date | : 11 - December - 2023 |
| Present count | : 2 | Rep confirm date | : 11 - December - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY