ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1065/DA02-66/33951
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1065/DA02-66/33951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-04-2022	693,066.69
Credit Balance	0		
Error Correction	0		
		Received total	693,066.69
		Receivable total	693,066.69
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque - This is urgent cheque.		**Cheque no :** 667334 **Cheque present date :** 11-04-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	610,172.32
02	18-04-2022	cheque - This is urgent cheque.		**Cheque no :** 667333 **Cheque present date :** 11-04-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	54,050.00
03	18-04-2022	cheque - This is urgent cheque.		**Cheque no :** 667335 **Cheque present date :** 11-04-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	28,844.37

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1065/DA02-66/33951
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B243790	01-03-2022	ELC	29,060.00	5,812.00	23,135.83	0.00	112.17	112.17	0.00	A03-Part Payment	
02	AD009B244040	03-03-2022	ELC	97,000.00	0.00	0.00	0.00	97,000.00	7,569.42	89,430.58	A03-Part Payment	
03	AD009B244839	25-03-2022	ELC	18,180.00	2,908.80 Rate - 16%	0.00	0.00	15,271.20	15,271.20	0.00		
04	AD009B244846	25-03-2022	ELC	9,090.00	1,454.40 Rate - 16%	0.00	0.00	7,635.60	7,635.60	0.00		
05	AD009B244847	25-03-2022	ELC	6,825.00	546.00 Rate - 8%	0.00	0.00	6,279.00	6,279.00	0.00		
06	AD009B245040	29-03-2022	ELC	418,065.00	87,793.65 Rate - 21%	0.00	0.00	330,271.35	330,271.35	0.00		
07	AD009B245044	29-03-2022	ELC	406,505.00	72,577.05 Rate - 21%	0.00	60,900.00	273,027.95	273,027.95	0.00		
08	AD009B245334	29-03-2022	ELC	57,500.00	4,600.00 Rate - 8%	0.00	0.00	52,900.00	52,900.00	0.00		
Total				**1,042,225.00**	**175,691.90**	**23,135.83**	**60,900.00**	**782,497.27**	**693,066.69**	**89,430.58**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration	: DA02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1065/DA02-66/33951	Create date	: 18 - April - 2022
Present count	: 1	Rep confirm date	: 18 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY