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-1080/DA02-68/34112
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1080/DA02-68/34112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	28,449.10
Credit Balance	0		
Error Correction	0		
		Received total	28,449.10
		Receivable total	18,998.30
	9450/=O/P	Over payments	9,450.80

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque - This is urgent cheque.		**Cheque no :** 667336 **Cheque present date :** 18-04-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	28,449.10

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-1080/DA02-68/34112
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD177B008594	12-01-2022	ELC	148,495.00	4,038.60	62,298.00	81,185.00	973.40	973.40	0.00	A03-Part Payment	
02	AD177B008595	12-01-2022	ELC	140,835.00	7,794.30	117,908.00	10,930.00	4,202.70	4,202.70	0.00		
03	AD203B028416	22-01-2022	KAS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
04	AD009B240735	08-02-2022	ELC	30,265.00	1,815.90	24,626.90	0.00	3,822.20	3,822.20	-0.00	A03-Part Payment	
Total				**329,595.00**	**13,648.80**	**204,832.90**	**92,115.00**	**18,998.30**	**18,998.30**	**0.00**		

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-1080/DA02-68/34112	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY