# 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-1210/DA02-77/37349
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

*** This summary contains cheque sent for urgent banking

## ELC-1210/DA02-77/37349

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 5 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 22-06-2022 | 172,532.13 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 172,532.13 |
| | | Receivable total | 171,497.40 |
| | 1034.73 o/p | Over payments | 1,034.73 |

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 27-06-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 830029<br>**Cheque present date :** 22-06-2022<br>**Bank / Branch :** 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 145,896.93 |
| 02 | 27-06-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 830028<br>**Cheque present date :** 22-06-2022<br>**Bank / Branch :** 1380004466 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 26,635.20 |

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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-1210/DA02-77/37349
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

## SELECTED INVOICES - ( Average date : 17-06-2022 )

| ## | 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 | AD009B247755 | 10-06-2022 | ELC | 12,470.00 | 1,995.20 Rate - 16% | 0.00 | 0.00 | 10,474.80 | 10,474.80 | 0.00 | | |
| 02 | AD009B247984 | 16-06-2022 | ELC | 15,605.00 | 1,092.35 Rate - 7% | 0.00 | 0.00 | 14,512.65 | 14,512.65 | 0.00 | | |
| 03 | AD009B248008 | 17-06-2022 | ELC | 102,235.00 | 16,357.60 Rate - 16% | 0.00 | 0.00 | 85,877.40 | 85,877.40 | 0.00 | | |
| 04 | AD009B248021 | 17-06-2022 | ELC | 137,840.00 | 9,240.00 Rate - 16% | 0.00 | 80,090.00 | 48,510.00 | 48,510.00 | 0.00 | | |
| 05 | AD009B248193 | 21-06-2022 | ELC | 13,035.00 | 912.45 Rate - 7% | 0.00 | 0.00 | 12,122.55 | 12,122.55 | 0.00 | | |
| **Total** | | | | **281,185.00** | **29,597.60** | **0.00** | **80,090.00** | **171,497.40** | **171,497.40** | **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-1210/DA02-77/37349 | Create date | : 27 - June - 2022 |
| Present count | : 1 | Rep confirm date | : 27 - June - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY