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-1217/DA02-78/37570	Create date	: 04 - July - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

ELC-1217/DA02-78/37570

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	1	28-06-2022	9,765.00
Credit Balance	0		
Error Correction	0		
		Received total	9,765.00
		Receivable total	9,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		**Cheque no :** 832401 **Cheque present date :** 28-06-2022 **Bank / Branch :** 1380004466 - (7056 - COM BANK / 038 - Panchikawatte)	9,765.00

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-1217/DA02-78/37570
Present count : 1
Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248316	23-06-2022	KAS	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				**10,500.00**	**735.00**	**0.00**	**0.00**	**9,765.00**	**9,765.00**	**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-1217/DA02-78/37570	Create date	: 04 - July - 2022
Present count	: 1	Rep confirm date	: 04 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY