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-1235/DA02-80/37902
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

ELC-1235/DA02-80/37902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	512,462.55
Credit Balance	0		
Error Correction	0		
		Received total	512,462.55
		Receivable total	512,462.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		**Cheque no :** 791254 **Cheque present date :** 06-07-2022 **Bank / Branch :** 006010005294 - (7083 - HNB / 006 - Maligawatta)	512,462.55

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-1235/DA02-80/37902
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD009B248456	27-06-2022	ELC	297,970.00	20,857.90 Rate - 7%	0.00	0.00	277,112.10	277,112.10	0.00		
02	AD009B248566	28-06-2022	ELC	3,000.00	210.00 Rate - 7%	0.00	0.00	2,790.00	2,790.00	0.00		
03	AD009B248615	29-06-2022	ELC	241,380.00	16,896.60 Rate - 7%	0.00	0.00	224,483.40	214,332.45	10,150.95	A03-Part Payment	
04	AD009B248628	30-06-2022	ELC	4,100.00	287.00 Rate - 7%	0.00	0.00	3,813.00	3,813.00	0.00		
05	AD009B248632	30-06-2022	ELC	14,415.00	0.00	0.00	0.00	14,415.00	14,415.00	0.00		
Total				**560,865.00**	**38,251.50**	**0.00**	**0.00**	**522,613.50**	**512,462.55**	**10,150.95**		

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-1235/DA02-80/37902	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY