ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1394/DA02-92/41745
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

ELC-1394/DA02-92/41745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2022	64,830.30
Credit Balance	0		
Error Correction	0		
		Received total	64,830.30
		Receivable total	64,830.30
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		**Cheque no :** 161189 **Cheque present date :** 22-09-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	9,406.95
02	28-09-2022	cheque		**Cheque no :** 161188 **Cheque present date :** 22-09-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	55,423.35

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1394/DA02-92/41745
Present count : 1
Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253362	15-09-2022	KAS	23,235.00	1,626.45 Rate - 7%	0.00	0.00	21,608.55	21,608.55	0.00		
02	AD009B253503	16-09-2022	KAS	12,120.00	848.40 Rate - 7%	0.00	0.00	11,271.60	11,271.60	0.00		
03	AD009B253599	16-09-2022	KAS	24,240.00	1,696.80 Rate - 7%	0.00	0.00	22,543.20	22,543.20	0.00		
04	AD009B253608	16-09-2022	ELC	10,115.00	708.05 Rate - 7%	0.00	0.00	9,406.95	9,406.95	0.00		
Total				**69,710.00**	**4,879.70**	**0.00**	**0.00**	**64,830.30**	**64,830.30**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration	: DA02 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1394/DA02-92/41745	Create date	: 28 - September - 2022
Present count	: 1	Rep confirm date	: 28 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY