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-1405/DA02-93/42093
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

ELC-1405/DA02-93/42093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-09-2022	218,131.50
Credit Balance	1	30-09-2022	32,377.80
Error Correction	0		
		Received total	250,509.30
		Receivable total	250,509.30
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042310/ Inv. No.AD009B252543	**Credit note no :** AD009C009034 **Credit note date :** 2022-09-30 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	32,377.80
02	04-10-2022	cheque		**Cheque no :** 465417 **Cheque present date :** 29-09-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	126,903.15
03	04-10-2022	cheque		**Cheque no :** 465418 **Cheque present date :** 29-09-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	62,621.55
04	04-10-2022	cheque		**Cheque no :** 465419 **Cheque present date :** 29-09-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	6,593.70
05	04-10-2022	cheque		**Cheque no :** 465420 **Cheque present date :** 29-09-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	22,013.10

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-1405/DA02-93/42093
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253132	14-09-2022	ELC	77,810.00	5,446.70	39,754.23	0.00	32,609.07	32,609.07	0.00		
02	AD009B253744	19-09-2022	ELC	27,750.00	1,942.50 Rate - 7%	0.00	0.00	25,807.50	25,807.50	0.00		
03	AD009B254019	21-09-2022	ELC	108,705.00	7,609.35 Rate - 7%	0.00	0.00	101,095.65	101,095.65	0.00		
04	AD009B253965	21-09-2022	KAS	10,760.00	753.20 Rate - 7%	0.00	0.00	10,006.80	10,006.80	0.00		
05	AD009B254059	22-09-2022	KAS	10,760.00	753.20 Rate - 7%	0.00	0.00	10,006.80	10,006.80	0.00		
06	AD057B129212	22-09-2022	KAS	7,090.00	496.30 Rate - 7%	0.00	0.00	6,593.70	6,593.70	0.00		
07	AD009B254367	26-09-2022	KAS	45,815.00	3,207.05 Rate - 7%	0.00	0.00	42,607.95	42,376.68	231.27	A03-Part Payment	
08	AD203B030048	27-09-2022	KAS	23,670.00	1,656.90 Rate - 7%	0.00	0.00	22,013.10	22,013.10	0.00		
Total				**312,360.00**	**21,865.20**	**39,754.23**	**0.00**	**250,740.57**	**250,509.30**	**231.27**		

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-1405/DA02-93/42093	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY