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-1436/DA02-95/43078
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

ELC-1436/DA02-95/43078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	54,846.75
Credit Balance	0		
Error Correction	0		
		Received total	54,846.75
		Receivable total	54,846.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		**Cheque no :** 465448 **Cheque present date :** 17-10-2022 **Bank / Branch :** 6010005671 - (7083 - HNB / 006 - Maligawatta)	54,846.75

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-1436/DA02-95/43078	Create date	: 21 - October - 2022
Present count	: 1	Rep confirm date	: 21 - October - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255558	07-10-2022	ELC	58,975.00	4,128.25 Rate - 7%	0.00	0.00	54,846.75	54,846.75	0.00		
Total				**58,975.00**	**4,128.25**	**0.00**	**0.00**	**54,846.75**	**54,846.75**	**0.00**		

ANURA GROUP OF COMPANIES

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-1436/DA02-95/43078   Create date : 21 - October - 2022
Present count : 1   Rep confirm date : 21 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY