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-1738/DA02-119/53331
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

ELC-1738/DA02-119/53331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2023	168,111.45
Credit Balance	0		
Error Correction	0		
		Received total	168,111.45
		Receivable total	168,111.45
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		**Cheque no :** 871513 **Cheque present date :** 18-05-2023 **Bank / Branch :** 1380004490 - (7056 - COM BANK / 038 - PANCHKAWATTA)	168,111.45

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-1738/DA02-119/53331
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275087	08-05-2023	ELC	180,765.00	12,653.55 Rate - 7%	0.00	0.00	168,111.45	168,111.45	0.00		
Total				**180,765.00**	**12,653.55**	**0.00**	**0.00**	**168,111.45**	**168,111.45**	**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-1738/DA02-119/53331	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY