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-1760/DA02-123/54014
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

ELC-1760/DA02-123/54014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-06-2023	167,958.00
Error Correction	0		
		Received total	167,958.00
		Receivable total	167,958.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045646/ Inv. No.AD009B271931	**Credit note no :** AD009C009633 **Credit note date :** 2023-06-01 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	167,958.00

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-1760/DA02-123/54014
Present count : 1
Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	** AD009B271931	27-03-2023	ELC	669,520.00	46,866.40	454,695.60	0.00	167,958.00	167,958.00	0.00		
Total				**669,520.00**	**46,866.40**	**454,695.60**	**0.00**	**167,958.00**	**167,958.00**	**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-1760/DA02-123/54014	Create date	: 01 - June - 2023
Present count	: 1	Rep confirm date	: 01 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY