ANURA GROUP OF COMPANIES

NOT USE

Customer : DEEPAL MOTOR SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DE05 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-978/DE05-25/31111
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

*** This summary contains cheque sent for urgent banking

ELC-978/DE05-25/31111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 211 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-02-2022	1,391,375.00
Credit Balance	1	10-01-2022	16,200.00
Error Correction	0		
		Received total	1,407,575.00
		Receivable total	1,407,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038077/ Inv. No.AD009B207833	**Credit note no :** AD009C008263 **Credit note date :** 2022-01-10 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	16,200.00
02	11-02-2022	cheque - This is urgent cheque.		**Cheque no :** 798710 **Cheque present date :** 03-02-2022 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	591,375.00
03	11-02-2022	cheque - This is urgent cheque.		**Cheque no :** 798711 **Cheque present date :** 03-02-2022 **Bank / Branch :** 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	800,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DEEPAL MOTOR SPARES (COLOMBO-10)
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Summary sheet no : ELC-978/DE05-25/31111
Present count : 1
Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD009B134230	02-12-2019	ELC	186,130.00	0.00	174,364.25	11,765.00	0.75	0.75	0.00		
02	AD009B155938	08-06-2020	ELC	27,805.00	1,668.30	26,136.00	0.00	0.70	0.70	0.00	A03-Part Payment	
03	AD009B164881	27-07-2020	ELC	53,500.00	3,074.40	48,165.00	2,260.00	0.60	0.60	0.00		
04	AD009B185341	28-12-2020	ELC	15,960.00	0.00	15,959.50	0.00	0.50	0.50	0.00		
05	AD177B005971	04-10-2021	ELC	61,740.00	0.00	34,398.50	0.00	27,341.50	27,341.50	0.00		
06	AD009B220187	04-10-2021	ELC	770,805.00	0.00	0.00	6,615.00	764,190.00	764,190.00	0.00		
07	AD009B220355	05-10-2021	ELC	364,000.00	0.00	0.00	59,530.00	304,470.00	304,470.00	0.00		
08	AD467B017011	05-10-2021	ELC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
09	AD177B006028	06-10-2021	ELC	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
10	AD009B220966	08-10-2021	ELC	97,450.00	0.00	0.00	0.00	97,450.00	97,450.00	0.00		
11	AD009B221721	12-10-2021	ELC	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
12	AD009B221644	12-10-2021	ELC	41,465.00	0.00	0.00	5,705.00	35,760.00	35,760.00	0.00		
13	AD177B006236	12-10-2021	ELC	17,115.00	0.00	0.00	0.00	17,115.00	17,115.00	0.00		
14	AD009B221796	13-10-2021	ELC	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00		
15	AD009B222471	18-10-2021	ELC	21,475.00	0.00	0.00	0.00	21,475.00	21,475.00	0.00		
16	AD009B224153	28-10-2021	ELC	37,145.00	0.00	0.00	0.00	37,145.00	37,145.00	0.00		
17	AD009B224843	03-11-2021	ELC	59,250.00	0.00	0.00	0.00	59,250.00	38,645.95	20,604.05	A03-Part Payment	
Total				**1,817,820.00**	**4,742.70**	**299,023.25**	**85,875.00**	**1,428,179.05**	**1,407,575.00**	**20,604.05**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DE05 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-978/DE05-25/31111	Create date	: 11 - February - 2022
Present count	: 1	Rep confirm date	: 11 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY