# 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-1103/DE05-28/35001 | Create date | : 05 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 05 - May - 2022 |

*** This summary contains cheque sent for urgent banking

**ELC-1103/DE05-28/35001**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 149 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 10-05-2022 | 1,663,610.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,663,610.00 |
| | | Receivable total | 1,663,610.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-05-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 798724<br>**Cheque present date :** 10-05-2022<br>**Bank / Branch :** 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 663,610.00 |
| 02 | 05-05-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 798726<br>**Cheque present date :** 08-05-2022<br>**Bank / Branch :** 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 400,000.00 |
| 03 | 05-05-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 798725<br>**Cheque present date :** 12-05-2022<br>**Bank / Branch :** 1380022636 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 600,000.00 |

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NOT USE

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Customer Code/Grade/Narration : DE05 / BA / Limit 150 Days Collect 120 Days
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Summary sheet no : ELC-1103/DE05-28/35001
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

## SELECTED INVOICES - ( Average date : 12-12-2021 )

| ## | 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 | AD009B230032 | 06-12-2021 | ELC | 169,380.00 | 0.00 | 6,725.95 | 2,400.00 | 160,254.05 | 160,254.05 | 0.00 | | |
| 02 | AD009B230235 | 06-12-2021 | ELC | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 106,000.00 | 0.00 | | |
| 03 | AD009B230435 | 07-12-2021 | ELC | 41,665.00 | 0.00 | 0.00 | 17,100.00 | 24,565.00 | 24,565.00 | 0.00 | | |
| 04 | AD177B007754 | 08-12-2021 | ELC | 28,730.00 | 0.00 | 0.00 | 0.00 | 28,730.00 | 28,730.00 | 0.00 | | |
| 05 | AD177B007764 | 09-12-2021 | ELC | 28,730.00 | 0.00 | 0.00 | 0.00 | 28,730.00 | 28,730.00 | 0.00 | | |
| 06 | AD467B018288 | 13-12-2021 | ELC | 42,430.00 | 0.00 | 0.00 | 0.00 | 42,430.00 | 42,430.00 | 0.00 | | |
| 07 | AD009B231481 | 13-12-2021 | ELC | 9,520.00 | 0.00 | 0.00 | 0.00 | 9,520.00 | 9,520.00 | 0.00 | | |
| 08 | AD009B231482 | 13-12-2021 | ELC | 636,020.00 | 0.00 | 0.00 | 91,365.00 | 544,655.00 | 544,655.00 | 0.00 | | |
| 09 | AD177B007867 | 13-12-2021 | ELC | 149,375.00 | 0.00 | 0.00 | 31,805.00 | 117,570.00 | 117,570.00 | 0.00 | | |
| 10 | AD009B231553 | 14-12-2021 | ELC | 106,155.00 | 0.00 | 0.00 | 0.00 | 106,155.00 | 106,155.00 | 0.00 | | |
| 11 | AD009B232036 | 16-12-2021 | ELC | 355,480.00 | 0.00 | 0.00 | 14,500.00 | 340,980.00 | 340,980.00 | 0.00 | | |
| 12 | AD177B007949 | 16-12-2021 | ELC | 71,665.00 | 0.00 | 0.00 | 0.00 | 71,665.00 | 71,665.00 | 0.00 | | |
| 13 | AD009B232343 | 17-12-2021 | ELC | 43,710.00 | 0.00 | 0.00 | 0.00 | 43,710.00 | 43,710.00 | 0.00 | | |
| 14 | AD057B120682 | 20-12-2021 | ELC | 25,440.00 | 0.00 | 0.00 | 0.00 | 25,440.00 | 25,440.00 | 0.00 | | |
| 15 | AD009B234357 | 28-12-2021 | ELC | 28,730.00 | 0.00 | 0.00 | 0.00 | 28,730.00 | 13,205.95 | 15,524.05 | A03-Part Payment | |
| **Total** | | | | **1,843,030.00** | **0.00** | **6,725.95** | **157,170.00** | **1,679,134.05** | **1,663,610.00** | **15,524.05** | | |

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY