



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-1166/DE05-32/36243
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

ELC-1166/DE05-32/36243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	331,375.00
Credit Balance	0		
Error Correction	0		
Received total			331,375.00
Receivable total			331,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque		Cheque no : 798735 Cheque present date : 17-06-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	331,375.00



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SELECTED INVOICES - (Average date : 14-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B242778	25-02-2022	ELC	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		
02	AD009B243662	28-02-2022	ELC	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B243671	28-02-2022	ELC	42,600.00	0.00	0.00	5,600.00	37,000.00	37,000.00	0.00		
04	AD009B243974	02-03-2022	ELC	106,400.00	0.00	0.00	0.00	106,400.00	106,400.00	0.00		
05	AD009B244856	25-03-2022	ELC	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
06	AD009B244968	29-03-2022	ELC	23,480.00	0.00	0.00	6,080.00	17,400.00	17,400.00	0.00		
07	AD009B244991	29-03-2022	ELC	33,280.00	0.00	0.00	0.00	33,280.00	33,280.00	0.00		
08	AD009B245517	29-03-2022	ELC	87,505.00	0.00	0.00	0.00	87,505.00	87,505.00	0.00		
Total				343,055.00	0.00	0.00	11,680.00	331,375.00	331,375.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY