



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-1268/DE05-35/38566
 Present count : 1

Create date : 04 - August - 2022
 Rep confirm date : 05 - August - 2022

ELC-1268/DE05-35/38566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 178 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-08-2022	2,335,720.00
Credit Balance	0		
Error Correction	0		
Received total			2,335,720.00
Receivable total			2,335,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque		Cheque no : 798742 Cheque present date : 08-08-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	600,000.00
02	04-08-2022	cheque		Cheque no : 798743 Cheque present date : 09-08-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	400,000.00
03	04-08-2022	cheque		Cheque no : 798740 Cheque present date : 04-08-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
04	04-08-2022	cheque		Cheque no : 798741 Cheque present date : 06-08-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	500,000.00
05	04-08-2022	cheque		Cheque no : 798739 Cheque present date : 04-08-2022 Bank / Branch : 1380022636 - (7056 - COM BANK / 038 - Panchikawatte)	335,720.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B239446	01-02-2022	ELC	101,995.00	0.00	0.00	0.00	101,995.00	101,995.00	0.00		
02	AD009B239444	01-02-2022	ELC	213,545.00	0.00	0.00	0.00	213,545.00	213,545.00	0.00		
03	AD009B239449	01-02-2022	ELC	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
04	AD009B239510	02-02-2022	ELC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
05	AD009B239574	02-02-2022	ELC	22,980.00	0.00	0.00	0.00	22,980.00	22,980.00	0.00		
06	AD009B239595	02-02-2022	ELC	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
07	AD009B239803	05-02-2022	ELC	129,180.00	0.00	0.00	0.00	129,180.00	129,180.00	0.00		
08	AD009B239886	05-02-2022	ELC	36,680.00	0.00	0.00	0.00	36,680.00	36,680.00	0.00		
09	AD009B240153	07-02-2022	ELC	82,070.00	0.00	0.00	7,760.00	74,310.00	74,310.00	0.00		
10	AD009B240378	08-02-2022	ELC	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
11	AD009B240754	09-02-2022	ELC	55,660.00	0.00	0.00	0.00	55,660.00	55,660.00	0.00		
12	AD009B240790	09-02-2022	ELC	171,090.00	0.00	0.00	0.00	171,090.00	171,090.00	0.00		
13	AD009B241059	10-02-2022	ELC	239,705.00	0.00	0.00	39,055.00	200,650.00	200,650.00	0.00		
14	AD057B123827	11-02-2022	ELC	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
15	AD009B241066	11-02-2022	ELC	4,610.00	0.00	0.00	2,305.00	2,305.00	2,305.00	0.00		
16	AD009B241274	12-02-2022	ELC	167,420.00	0.00	0.00	18,820.00	148,600.00	148,600.00	0.00		
17	AD009B241357	14-02-2022	ELC	85,355.00	0.00	0.00	0.00	85,355.00	85,355.00	0.00		
18	AD009B241376	14-02-2022	ELC	102,475.00	0.00	0.00	23,295.00	79,180.00	79,180.00	0.00		
19	AD009B241659	17-02-2022	ELC	20,380.00	0.00	0.00	0.00	20,380.00	20,380.00	0.00		
20	AD467B019466	17-02-2022	ELC	53,650.00	0.00	0.00	0.00	53,650.00	53,650.00	0.00		
21	AD177B009439	17-02-2022	ELC	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
22	AD009B241784	18-02-2022	ELC	247,990.00	0.00	0.00	46,795.00	201,195.00	201,195.00	0.00		
23	AD009B241789	18-02-2022	ELC	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
24	AD057B124268	18-02-2022	ELC	130,610.00	0.00	0.00	0.00	130,610.00	130,610.00	0.00		
25	AD009B241800	18-02-2022	ELC	85,770.00	0.00	0.00	18,480.00	67,290.00	67,290.00	0.00		
26	AD467B019502	18-02-2022	ELC	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
27	AD177B009514	21-02-2022	ELC	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
28	AD009B241984	21-02-2022	ELC	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
29	AD009B242199	23-02-2022	ELC	44,480.00	0.00	0.00	0.00	44,480.00	44,480.00	0.00		
30	AD009B242207	23-02-2022	ELC	81,700.00	0.00	0.00	0.00	81,700.00	81,700.00	0.00		
31	AD009B242830	25-02-2022	ELC	47,610.00	0.00	0.00	0.00	47,610.00	47,610.00	0.00		
32	AD009B243526	26-02-2022	ELC	104,240.00	0.00	0.00	0.00	104,240.00	104,240.00	0.00		
33	AD009B243672	28-02-2022	ELC	12,465.00	0.00	0.00	0.00	12,465.00	12,465.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1 Rep confirm date : 05 - August - 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
Total				2,492,230.00	0.00	0.00	156,510.00	2,335,720.00	2,335,720.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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