ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1199/DI24-182/37174
Present count : 5
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

ELC-1199/DI24-182/37174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-06-2022	968,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-04-2022	155,473.15
		Received total	1,124,323.15
		Receivable total	1,124,323.15
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	Error correction	Over payment credit note	**Error correction date :** 22-04-2022 **Ref no :** ad057c020582	155,473.15
02	22-06-2022	IBT	37174-6	**Deposite date :** 20-06-2022 **Bank account :** SAMPATH BANK - 110041381	91,550.00
03	22-06-2022	IBT	37174-4	**Deposite date :** 20-06-2022 **Bank account :** SAMPATH BANK - 110041381	453,680.00
04	22-06-2022	IBT	37174-3	**Deposite date :** 20-06-2022 **Bank account :** SAMPATH BANK - 110041381	423,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 12:44:54	Imali Madushika receiving team	91550.00/361085.00/116785.00/453680.00/423620.00/522236.00/620405.00-Rejected as per rep request
2022-06-22 11:28:05	Imali Madushika receiving team	620405.00-Mentioned wrong ibt date (10-06-2022).correct date 20-06-2022

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1199/DI24-182/37174
Present count : 5
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 13-03-2022)

##	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	AD009B243819	01-03-2022	ELC	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00		
02	AD009B243894	01-03-2022	ELC	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
03	AD009B243884	01-03-2022	ELC	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
04	AD009B243910	02-03-2022	ELC	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
05	AD057B124980	02-03-2022	ELC	52,250.00	0.00	0.00	0.00	52,250.00	29,750.00	22,500.00	A03-Part Payment	
06	AD009B243923	02-03-2022	ELC	13,710.00	1,371.00	0.00	0.00	12,339.00	2,120.00	10,219.00	A03-Part Payment	
07	AD009B243924	02-03-2022	ELC	156,000.00	0.00	0.00	0.00	156,000.00	3,032.00	152,968.00	A03-Part Payment	
08	AD009B243926	02-03-2022	ELC	129,380.00	0.00	0.00	0.00	129,380.00	129,380.00	0.00		
09	AD009B244333	07-03-2022	ELC	52,500.00	4,200.00	47,526.40	0.00	773.60	773.60	0.00	A03-Part Payment	
10	AD009B244752	24-03-2022	ELC	140,800.00	0.00	0.00	10,990.00	129,810.00	129,810.00	0.00		
11	AD009B244764	24-03-2022	ELC	101,340.00	0.00	0.00	4,905.00	96,435.00	96,435.00	0.00		
12	AD009B244750	24-03-2022	ELC	199,990.00	0.00	0.00	2,615.00	197,375.00	197,375.00	0.00		
13	AD009B244748	24-03-2022	ELC	245,070.00	0.00	0.00	7,565.00	237,505.00	193,672.55	43,832.45	A03-Part Payment	
14	AD203B029315	29-03-2022	JSP	89,060.00	0.00	0.00	0.00	89,060.00	17,675.00	71,385.00	A03-Part Payment	
Total				**1,504,400.00**	**5,571.00**	**47,526.40**	**26,075.00**	**1,425,227.60**	**1,124,323.15**	**300,904.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1199/DI24-182/37174	Create date	: 22 - June - 2022
Present count	: 5	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY