ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1319/DI24-208/39883
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

ELC-1319/DI24-208/39883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2022	93,680.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	4,243.50
Error Correction	0		
		Received total	97,923.50
		Receivable total	97,923.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N039988/ Inv. No.AD009B223294	**Credit note no :** AD009C008561 **Credit note date :** 2022-03-24 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	4,243.50
02	30-08-2022	IBT	39883-2	**Deposite date :** 29-08-2022 **Bank account :** SAMPATH BANK - 110041381	58,000.00
03	30-08-2022	IBT	39883-1	**Deposite date :** 29-08-2022 **Bank account :** SAMPATH BANK - 110041381	35,680.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1319/DI24-208/39883
Present count : 1
Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 31-07-2022)

##	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	AD009B249277	28-07-2022	ELC	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AD009B249384	01-08-2022	ELC	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
03	AD009B249470	02-08-2022	ELC	17,420.00	0.00	0.00	0.00	17,420.00	17,420.00	0.00		
04	AD009B249566	04-08-2022	ELC	31,320.00	0.00	0.00	0.00	31,320.00	1,203.50	30,116.50	A03-Part Payment	
Total				**128,040.00**	**0.00**	**0.00**	**0.00**	**128,040.00**	**97,923.50**	**30,116.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / SC / Credit 30 Days (2022 April)
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1319/DI24-208/39883	Create date	: 30 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY