ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1463/DI24-225/43838
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

ELC-1463/DI24-225/43838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	136,691.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	136,691.00
		Receivable total	136,613.70
	77.30 O/P	Over payments	77.30

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43838-1	**Deposite date :** 03-11-2022 **Bank account :** SAMPATH BANK - 110041381	136,691.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1463/DI24-225/43838
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257044	21-10-2022	ELC	45,500.00	3,185.00 Rate - 7%	0.00	0.00	42,315.00	42,315.00	0.00		
02	AD009B257108	21-10-2022	ELC	9,800.00	686.00 Rate - 7%	0.00	0.00	9,114.00	9,114.00	0.00		
03	AD009B257438	25-10-2022	ELC	92,905.00	7,720.30 IW	0.00	0.00	85,184.70	85,184.70	0.00		
Total				**148,205.00**	**11,591.30**	**0.00**	**0.00**	**136,613.70**	**136,613.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: DI24 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1463/DI24-225/43838	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY