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-1597/DI24-268/48107
Present count : 1
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

ELC-1597/DI24-268/48107

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2023	147,676.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,676.00
		Receivable total	147,675.50
	.50	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48107-2	**Deposite date :** 30-01-2023 **Bank account :** SAMPATH BANK - 110041381	35,192.00
02	01-02-2023	IBT	48107-1	**Deposite date :** 30-01-2023 **Bank account :** SAMPATH BANK - 110041381	112,484.00

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-1597/DI24-268/48107
Present count : 1
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B265308	18-01-2023	ELC	120,950.00	8,466.50 Rate - 7%	0.00	0.00	112,483.50	112,483.50	0.00		
02	AD009B265562	20-01-2023	ELC	42,400.00	7,208.00 Rate - 17%	0.00	0.00	35,192.00	35,192.00	0.00		
Total				**163,350.00**	**15,674.50**	**0.00**	**0.00**	**147,675.50**	**147,675.50**	**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-1597/DI24-268/48107	Create date	: 01 - February - 2023
Present count	: 1	Rep confirm date	: 01 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY