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-1603/DI24-269/48309	Create date	: 06 - February - 2023
Present count	: 5	Rep confirm date	: 06 - February - 2023

ELC-1603/DI24-269/48309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	7,832.00
Cheques Payments	1	24-01-2023	36,018.00
Credit Balance	0		
Error Correction	0		
		Received total	43,850.00
		Receivable total	43,849.50
	.50 o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48309-1	**Deposite date :** 24-01-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** 1	7,832.00
02	06-02-2023	cheque		**Cheque no :** 676292 **Cheque present date :** 24-01-2023 **Bank / Branch :** 084010012949 - (7083 - HNB / 084 - Duplicate)	36,018.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 11:40:47	Sewmini Tharushika receiving team	upload correct IBT slip.
2023-02-07 11:25:29	Sewmini Tharushika receiving team	upload correct IBT slip.

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-1603/DI24-269/48309	Create date	: 06 - February - 2023
Present count	: 5	Rep confirm date	: 06 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265286	18-01-2023	ELC	22,400.00	1,568.00 Rate - 7%	0.00	0.00	20,832.00	20,832.00	0.00		
02	AD009B265290	18-01-2023	ELC	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
Total				**47,150.00**	**3,300.50**	**0.00**	**0.00**	**43,849.50**	**43,849.50**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: ELC-1603/DI24-269/48309	Create date	: 06 - February - 2023
Present count	: 5	Rep confirm date	: 06 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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

ANURA GROUP OF COMPANIES

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