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-1672/DI24-292/50911
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

ELC-1672/DI24-292/50911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	77,783.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,783.00
		Receivable total	77,783.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50911	**Deposite date :** 20-03-2023 **Bank account :** SAMPATH BANK - 110041381	77,783.00

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-1672/DI24-292/50911	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B270285	09-03-2023	ELC	28,300.00	1,981.00 Rate - 7%	0.00	0.00	26,319.00	26,319.00	0.00		
02	AD009B270540	13-03-2023	ELC	62,005.00	10,540.85 Rate - 17%	0.00	0.00	51,464.15	51,464.00	0.15	A05-Discount Error	
Total				**90,305.00**	**12,521.85**	**0.00**	**0.00**	**77,783.15**	**77,783.00**	**0.15**		

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-1672/DI24-292/50911	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 27 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY