ANURA GROUP OF COMPANIES

NOT USE

Customer : ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : EN05 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1115/EN05-29/35348
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1115/EN05-29/35348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	10-06-2022	1,187,093.00
Credit Balance	0		
Error Correction	0		
		Received total	1,187,093.00
		Receivable total	1,187,093.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque - This is urgent cheque.		**Cheque no :** 025051 **Cheque present date :** 06-05-2022 **Bank / Branch :** 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	9,900.00
02	19-05-2022	cheque		**Cheque no :** 001684 **Cheque present date :** 20-06-2022 **Bank / Branch :** 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	277,193.00
03	19-05-2022	cheque		**Cheque no :** 001683 **Cheque present date :** 09-06-2022 **Bank / Branch :** 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	225,000.00
04	19-05-2022	cheque		**Cheque no :** 001682 **Cheque present date :** 08-06-2022 **Bank / Branch :** 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	225,000.00
05	19-05-2022	cheque		**Cheque no :** 001681 **Cheque present date :** 07-06-2022 **Bank / Branch :** 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	225,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : EN05 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1115/EN05-29/35348
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

	Entered Date	Type	Description	More details	Amount
06	19-05-2022	cheque		**Cheque no :** 001680 **Cheque present date :** 06-06-2022 **Bank / Branch :** 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	225,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : EN05 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1115/EN05-29/35348
Present count : 1
Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD009B239252	31-01-2022	ELC	97,125.00	9,712.50	78,487.00	0.00	8,925.50	8,925.50	0.00		
02	AD009B239511	02-02-2022	ELC	132,000.00	13,200.00 Rate - 10%	0.00	0.00	118,800.00	118,800.00	0.00		
03	AD009B239516	02-02-2022	ELC	268,500.00	26,850.00 Rate - 10%	0.00	0.00	241,650.00	241,650.00	0.00		
04	AD009B239687	03-02-2022	ELC	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
05	AD009B239853	05-02-2022	ELC	350,525.00	0.00	0.00	0.00	350,525.00	350,525.00	0.00		
06	AD009B240056	07-02-2022	ELC	102,330.00	0.00	0.00	3,295.00	99,035.00	99,035.00	0.00		
07	AD009B240065	07-02-2022	ELC	57,780.00	5,778.00 Rate - 10%	0.00	0.00	52,002.00	52,002.00	0.00		
08	AD009B241327	14-02-2022	ELC	42,345.00	4,234.50 Rate - 10%	0.00	0.00	38,110.50	38,110.50	0.00		
09	AD009B241418	15-02-2022	ELC	264,860.00	20,671.00 Rate - 10%	0.00	58,150.00	186,039.00	186,039.00	0.00		
10	AD009B243888	01-03-2022	ELC	87,500.00	0.00	0.00	0.00	87,500.00	43,406.00	44,094.00	A03-Part Payment	
Total				**1,456,965.00**	**85,846.00**	**78,487.00**	**61,445.00**	**1,231,187.00**	**1,187,093.00**	**44,094.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration	: EN05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1115/EN05-29/35348	Create date	: 19 - May - 2022
Present count	: 1	Rep confirm date	: 19 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY