ANURA GROUP OF COMPANIES

NOT USE

Customer	: ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration	: EN05 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1415/EN05-35/42487	Create date	: 11 - October - 2022
Present count	: 1	Rep confirm date	: 11 - October - 2022

ELC-1415/EN05-35/42487

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2022	114,013.00
Credit Balance	0		
Error Correction	0		
		Received total	114,013.00
		Receivable total	114,013.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		**Cheque no :** 030891 **Cheque present date :** 12-10-2022 **Bank / Branch :** 101111000559 - (7311 - PAN - ASIA BANK / 011 - Gampaha)	114,013.00

▲ ANURA GROUP OF COMPANIES

Customer : ENOKA MOTORS (GAMPAHA)
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Summary sheet no : ELC-1415/EN05-35/42487
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD009B252525	07-09-2022	ELC	62,515.00	6,251.50 Rate - 10%	0.00	0.00	56,263.50	56,263.50	0.00		
02	AD009B253511	16-09-2022	ELC	57,750.00	0.00	0.00	0.00	57,750.00	57,749.50	0.50	A03-Part Payment	
Total				**120,265.00**	**6,251.50**	**0.00**	**0.00**	**114,013.50**	**114,013.00**	**0.50**		

ANURA GROUP OF COMPANIES

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Summary sheet no : ELC-1415/EN05-35/42487
Present count : 1
Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : ENOKA MOTORS (GAMPAHA)
Customer Code/Grade/Narration : EN05 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA