



Customer : \*KEVIN MOTORS (COLOMBO-10)  
 Customer Code/Grade/Narration : KE11 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2023/KE11-22/65867  
 Present count : 1

Create date : 17 - November - 2023  
 Rep confirm date : 17 - November - 2023

## ELC-2023/KE11-22/65867

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	15-12-2023	414,160.00
Credit Balance	0		
Error Correction	0		
Received total			414,160.00
Receivable total			414,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 920115 Cheque present date : 25-12-2023 Bank / Branch : 059010002562 - ( 7083 - HNB / 059 - Panchikawatta )	51,770.00
02	17-11-2023	cheque		Cheque no : 920112 Cheque present date : 22-12-2023 Bank / Branch : 59010009893 - ( 7083 - HNB / 059 - Panchikawatta )	51,770.00
03	17-11-2023	cheque		Cheque no : 920111 Cheque present date : 20-12-2023 Bank / Branch : 59010009893 - ( 7083 - HNB / 059 - Panchikawatta )	51,770.00
04	17-11-2023	cheque		Cheque no : 920110 Cheque present date : 18-12-2023 Bank / Branch : 59010009893 - ( 7083 - HNB / 059 - Panchikawatta )	51,770.00
05	17-11-2023	cheque		Cheque no : 920109 Cheque present date : 15-12-2023 Bank / Branch : 59010009893 - ( 7083 - HNB / 059 - Panchikawatta )	51,770.00
06	17-11-2023	cheque		Cheque no : 920108 Cheque present date : 12-12-2023 Bank / Branch : 59010009893 - ( 7083 - HNB / 059 - Panchikawatta )	51,770.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	17-11-2023	cheque		<b>Cheque no</b> : 920113 <b>Cheque present date</b> : 08-12-2023 <b>Bank / Branch</b> : 59010009893 - ( 7083 - HNB / 059 - Panchikawatta )	51,770.00
08	17-11-2023	cheque		<b>Cheque no</b> : 920114 <b>Cheque present date</b> : 05-12-2023 <b>Bank / Branch</b> : 59010009893 - ( 7083 - HNB / 059 - Panchikawatta )	51,770.00



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Create date : 17 - November - 2023  
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## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B298039	20-10-2023	ELC	75,650.00	0.00	0.00	0.00	75,650.00	75,650.00	0.00		
02	AD009B298416	24-10-2023	ELC	307,010.00	0.00	0.00	0.00	307,010.00	307,010.00	0.00		
03	AD009B298643	25-10-2023	ELC	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
<b>Total</b>				<b>414,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,160.00</b>	<b>414,160.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY