



ANURA GROUP OF COMPANIES

NOT USE

Customer : LAKSHMAN MOTOR HOUSE (COLOMBO)
Customer Code/Grade/Narration : LA01 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2090/LA01-46/69709
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	10-01-2024	cheque		Cheque no : 772331 Cheque present date : 08-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
08	10-01-2024	cheque		Cheque no : 772330 Cheque present date : 06-02-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
09	10-01-2024	cheque		Cheque no : 772329 Cheque present date : 29-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
10	10-01-2024	cheque		Cheque no : 772328 Cheque present date : 25-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
11	10-01-2024	cheque		Cheque no : 772327 Cheque present date : 22-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00
12	10-01-2024	cheque		Cheque no : 772326 Cheque present date : 20-01-2024 Bank / Branch : 1106978001 - (7056 - COM BANK / 011 - Kollupitiya)	100,000.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AT009B032884	01-11-2023	ELC	227,060.00	0.00	0.00	2,275.00	224,785.00	224,785.00	0.00		
02	AT009B032890	01-11-2023	ELC	201,955.00	0.00	0.00	0.00	201,955.00	201,955.00	0.00		
03	AT009B032896	01-11-2023	ELC	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
04	AT009B033106	09-11-2023	ELC	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
05	AT009B033107	09-11-2023	ELC	188,320.00	0.00	0.00	0.00	188,320.00	188,320.00	0.00		
06	AT009B033189	13-11-2023	ELC	92,400.00	0.00	0.00	0.00	92,400.00	92,400.00	0.00		
07	AT009B033257	15-11-2023	ELC	119,730.00	0.00	0.00	0.00	119,730.00	119,730.00	0.00		
08	AT009B033472	22-11-2023	ELC	96,185.00	0.00	0.00	4,895.00	91,290.00	91,290.00	0.00		
09	AT009B033617	24-11-2023	ELC	85,200.00	0.00	0.00	0.00	85,200.00	85,200.00	0.00		
Total				1,068,690.00	5,400.00	0.00	7,170.00	1,056,120.00	1,056,120.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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