ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1674/NE47-1/50934
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

ELC-1674/NE47-1/50934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	10-03-2023	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	400,000.00
		Receivable total	400,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50934-5	**Deposite date :** 08-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 4	50,000.00
02	27-03-2023	IBT	50934-4	**Deposite date :** 07-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 4	100,000.00
03	27-03-2023	IBT	50934-3	**Deposite date :** 09-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 3	50,000.00
04	27-03-2023	IBT	50934-2	**Deposite date :** 10-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 2	100,000.00
05	27-03-2023	IBT	50934-1	**Deposite date :** 13-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1674/NE47-1/50934
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267491	09-02-2023	ELC	79,750.00	7,975.00 Rate - 10%	0.00	0.00	71,775.00	71,775.00	0.00		
02	AD009B267470	09-02-2023	ELC	167,750.00	7,975.00 Rate - 10%	0.00	88,000.00	71,775.00	71,775.00	0.00		
03	AD009B267495	09-02-2023	ELC	79,750.00	7,975.00 Rate - 10%	0.00	0.00	71,775.00	71,775.00	0.00		
04	AD009B267591	10-02-2023	ELC	125,930.00	0.00	0.00	0.00	125,930.00	125,930.00	0.00		
05	AD009B267736	13-02-2023	ELC	129,140.00	0.00	0.00	0.00	129,140.00	58,745.00	70,395.00	A03-Part Payment	
Total				**582,320.00**	**23,925.00**	**0.00**	**88,000.00**	**470,395.00**	**400,000.00**	**70,395.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW BUDDHI MOTORS (COLO-10)
Customer Code/Grade/Narration : NE47 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1674/NE47-1/50934	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