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-1720/NE47-3/52793
Present count : 2
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

ELC-1720/NE47-3/52793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	09-05-2023	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	250,000.00
		Receivable total	250,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52793-4	**Deposite date :** 09-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00
02	11-05-2023	IBT	52793-3	**Deposite date :** 04-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	50,000.00
03	11-05-2023	IBT	52793-2	**Deposite date :** 08-05-2023 **Bank account :** COM BANK - 1380011739	50,000.00
04	11-05-2023	IBT	52793-1	**Deposite date :** 11-05-2023 **Bank account :** COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-15 15:19:47	Sewmini Tharushika receiving team	Description is wrong (32793-1) correct Description is (52793 -1)
2023-05-15 15:00:08	Sewmini Tharushika receiving team	Description is wrong (32793-3) correct Description is (52793 -3)

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-1720/NE47-3/52793
Present count : 2
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B269142	23-02-2023	ELC	205,930.00	0.00	0.00	0.00	205,930.00	40,346.00	165,584.00	A03-Part Payment	
02	AD009B269150	23-02-2023	ELC	47,850.00	0.00	0.00	0.00	47,850.00	47,850.00	0.00		
03	AD009B269190	24-02-2023	ELC	60,175.00	0.00	0.00	0.00	60,175.00	60,175.00	0.00		
04	AD009B269191	24-02-2023	ELC	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		
05	AD009B269570	28-02-2023	ELC	188,275.00	0.00	0.00	0.00	188,275.00	56,529.00	131,746.00	A03-Part Payment	
Total				**547,330.00**	**0.00**	**0.00**	**0.00**	**547,330.00**	**250,000.00**	**297,330.00**		

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-1720/NE47-3/52793	Create date	: 11 - May - 2023
Present count	: 2	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY