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-1757/NE47-6/53918
Present count : 2
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

ELC-1757/NE47-6/53918

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	24-05-2023	550,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-05-2023	5,328.00
		Received total	555,328.00
		Receivable total	555,328.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Error correction	Over payment credit note	**Error correction date :** 19-05-2023 **Ref no :** AD057C025588	5,328.00
02	31-05-2023	IBT	53918-6	**Deposite date :** 19-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	100,000.00
03	31-05-2023	IBT	53918-5	**Deposite date :** 22-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00
04	31-05-2023	IBT	53918-4	**Deposite date :** 23-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00
05	31-05-2023	IBT	53918-3	**Deposite date :** 24-05-2023 **Bank account :** COM BANK - 1380011739	100,000.00
06	31-05-2023	IBT	53918-2	**Deposite date :** 25-05-2023 **Bank account :** COM BANK - 1380011739	50,000.00
07	31-05-2023	IBT	53918-1	**Deposite date :** 29-05-2023 **Bank account :** COM BANK - 1380011739	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-1757/NE47-6/53918
Present count : 2
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B269661	01-03-2023	ELC	47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00		
02	AD009B269628	01-03-2023	ELC	81,780.00	0.00	0.00	0.00	81,780.00	81,780.00	0.00		
03	AD009B269759	02-03-2023	ELC	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00		
04	AD009B270701	14-03-2023	ELC	64,590.00	0.00	0.00	0.00	64,590.00	64,590.00	0.00		
05	AD009B270826	15-03-2023	ELC	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00		
06	AD009B270838	15-03-2023	ELC	152,960.00	0.00	0.00	0.00	152,960.00	152,960.00	0.00		
07	AD009B271566	23-03-2023	ELC	203,190.00	0.00	0.00	0.00	203,190.00	43,698.00	159,492.00	A03-Part Payment	
Total				**714,820.00**	**0.00**	**0.00**	**0.00**	**714,820.00**	**555,328.00**	**159,492.00**		

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-1757/NE47-6/53918	Create date	: 31 - May - 2023
Present count	: 2	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY