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-1851/NE47-11/57597
Present count : 2
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

ELC-1851/NE47-11/57597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	17-07-2023	900,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	900,000.00
		Receivable total	900,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57597-8	**Deposite date :** 10-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	100,000.00
02	27-07-2023	IBT	57597-9	**Deposite date :** 11-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	100,000.00
03	27-07-2023	IBT	57597-7	**Deposite date :** 13-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	50,000.00
04	27-07-2023	IBT	57597-6	**Deposite date :** 14-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 9	100,000.00
05	27-07-2023	IBT	57597-5	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	100,000.00
06	27-07-2023	IBT	57597-10	**Deposite date :** 18-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	100,000.00
07	27-07-2023	IBT	57597-4	**Deposite date :** 19-07-2023 **Bank account :** COM BANK - 1380011739	100,000.00
08	27-07-2023	IBT	57597-3	**Deposite date :** 20-07-2023 **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-1851/NE47-11/57597
Present count : 2
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

	Entered Date	Type	Description	More details	Amount
09	27-07-2023	IBT	57597-2	**Deposite date :** 21-07-2023 **Bank account :** COM BANK - 1380011739	50,000.00
10	27-07-2023	IBT	57597-1	**Deposite date :** 24-07-2023 **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-1851/NE47-11/57597
Present count : 2
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137364	09-05-2023	ELC	241,420.00	0.00	0.00	0.00	241,420.00	241,420.00	0.00		
02	AD009B275333	09-05-2023	ELC	92,050.00	0.00	0.00	0.00	92,050.00	92,050.00	0.00		
03	AD009B275855	12-05-2023	ELC	139,785.00	0.00	0.00	0.00	139,785.00	139,785.00	0.00		
04	AD009B276182	15-05-2023	ELC	247,000.00	24,700.00 Rate - 10%	0.00	0.00	222,300.00	222,300.00	0.00		
05	AD009B276995	22-05-2023	ELC	327,265.00	0.00	0.00	56,190.00	271,075.00	204,445.00	66,630.00	A03-Part Payment	
Total				**1,047,520.00**	**24,700.00**	**0.00**	**56,190.00**	**966,630.00**	**900,000.00**	**66,630.00**		

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-1851/NE47-11/57597
Present count : 2
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY