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-1865/NE47-12/58324
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ELC-1865/NE47-12/58324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	30-07-2023	331,596.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	331,596.00
		Receivable total	331,596.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58324-4	**Deposite date :** 26-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	100,000.00
02	08-08-2023	IBT	58324-3	**Deposite date :** 27-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	50,000.00
03	08-08-2023	IBT	58324-2	**Deposite date :** 02-08-2023 **Bank account :** COM BANK - 1380011739	100,000.00
04	08-08-2023	IBT	58324-1	**Deposite date :** 04-08-2023 **Bank account :** COM BANK - 1380011739	81,596.00

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-1865/NE47-12/58324
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277472	24-05-2023	ELC	351,430.00	0.00	0.00	0.00	351,430.00	331,596.00	19,834.00	A03-Part Payment	wanath bill walin r.t.n wateemata atha.mr.gayanda
Total				**351,430.00**	**0.00**	**0.00**	**0.00**	**351,430.00**	**331,596.00**	**19,834.00**		

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-1865/NE47-12/58324	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY