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-1986/NE47-24/64201	Create date	: 26 - October - 2023
Present count	: 1	Rep confirm date	: 26 - October - 2023

ELC-1986/NE47-24/64201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-10-2023	580,594.50
Credit Balance	0		
Error Correction	0		
		Received total	580,594.50
		Receivable total	580,594.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		**Cheque no :** 878932 **Cheque present date :** 24-10-2023 **Bank / Branch :** 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
02	26-10-2023	cheque		**Cheque no :** 878933 **Cheque present date :** 25-10-2023 **Bank / Branch :** 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
03	26-10-2023	cheque		**Cheque no :** 878934 **Cheque present date :** 26-10-2023 **Bank / Branch :** 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
04	26-10-2023	cheque		**Cheque no :** 878935 **Cheque present date :** 27-10-2023 **Bank / Branch :** 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
05	26-10-2023	cheque		**Cheque no :** 878936 **Cheque present date :** 30-10-2023 **Bank / Branch :** 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,000.00
06	26-10-2023	cheque		**Cheque no :** 878937 **Cheque present date :** 31-10-2023 **Bank / Branch :** 1000586334 - (7056 - COM BANK / 038 - PANCHKAWATTA)	80,594.50

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-1986/NE47-24/64201
Present count : 1
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286841	03-08-2023	ELC	1,100,145.00	0.00	493,204.50	0.00	606,940.50	580,594.50	26,346.00	A03-Part Payment	
Total				**1,100,145.00**	**0.00**	**493,204.50**	**0.00**	**606,940.50**	**580,594.50**	**26,346.00**		

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-1986/NE47-24/64201	Create date	: 26 - October - 2023
Present count	: 1	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY