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-2086/NE47-31/69174
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ELC-2086/NE47-31/69174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	17-12-2023	739,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	739,050.00
		Receivable total	739,049.00
	1 o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69174-10	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	100,000.00
02	03-01-2024	IBT	69174-9	**Deposite date :** 12-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	50,000.00
03	03-01-2024	IBT	69174-8	**Deposite date :** 13-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	75,000.00
04	03-01-2024	IBT	69174-7	**Deposite date :** 14-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	100,000.00
05	03-01-2024	IBT	69174-6	**Deposite date :** 15-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	50,000.00
06	03-01-2024	IBT	69174-5	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	100,000.00
07	03-01-2024	IBT	69174-4	**Deposite date :** 19-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 0	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-2086/NE47-31/69174
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

	Entered Date	Type	Description	More details	Amount
08	03-01-2024	IBT	69174-3	**Deposite date :** 21-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** 1	50,000.00
09	03-01-2024	IBT	69174-2	**Deposite date :** 27-12-2023 **Bank account :** COM BANK - 1380011739	100,000.00
10	03-01-2024	IBT	69174-1	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739	14,050.00

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-2086/NE47-31/69174
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B295451	04-10-2023	ELC	375,000.00	37,500.00 Rate - 10%	0.00	0.00	337,500.00	337,500.00	0.00		
02	AD009B295495	04-10-2023	ELC	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD009B295529	04-10-2023	ELC	51,360.00	5,136.00 Rate - 10%	0.00	0.00	46,224.00	46,224.00	0.00		
04	AD009B295734	06-10-2023	ELC	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
05	AD009B296940	13-10-2023	ELC	115,550.00	0.00	0.00	0.00	115,550.00	115,550.00	0.00		
06	AD009B298236	23-10-2023	ELC	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
07	AD009B298377	23-10-2023	ELC	184,875.00	0.00	0.00	73,950.00	110,925.00	110,925.00	0.00		
Total				**855,635.00**	**42,636.00**	**0.00**	**73,950.00**	**739,049.00**	**739,049.00**	**0.00**		

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-2086/NE47-31/69174	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY