

Customer Customer Code/Grade/Narration Rep's name : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10) : NE72 / BB / Limit 120 Days Collect 90 Days : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1108/NE72-11/35177	Create date	: 15 - May - 2022
Present count	:1	Rep confirm date	: 17 - May - 2022

#### ELC-1108/NE72-11/35177

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 113 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-05-2022	43,290.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,290.00
	43,290.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :13-05-2022 )

	Entered Date	Туре	Description	More details	Amount
01	15-05-2022	cash		Cash received date : 13-05-2022 Cash book no : 35833	43,290.00



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## SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B237684	20-01-2022	ELC	43,290.00	0.00	0.00	0.00	43,290.00	43,290.00	0.00		
Tot	Total			43,290.00	0.00	0.00	0.00	43,290.00	43,290.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY