ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ELC-1108/NE72-11/35177
Present count : 1

Create date : 15 - May - 2022
Rep confirm date : 17 - May - 2022

ELC-1108/NE72-11/35177

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	43,290.00
		Over payments	0.00

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

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

ANURA GROUP OF COMPANIES

NOT USE

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

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		
Total				**43,290.00**	**0.00**	**0.00**	**0.00**	**43,290.00**	**43,290.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY