



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)

Customer Code/Grade/Narration : NE72 / B / 40 Days Credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2045/NE72-15/67004 Create date : 04 - December - 2023 Present count : 1 Rep confirm date : 19 - December - 2023

ELC-2045/NE72-15/67004

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	256,000.00
Credit Balance	0		
Error Correction	0		
	Received total	256,000.00	
	Receivable total	256,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date:01-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-12-2023	cheque		Cheque no: 500171 Cheque present date: 01-12-2023 Bank / Branch: 118100100006905 - (7135 - PEOPLE S BANK / 118 - Delgoda)	256,000.00

Prepared By: dilukshi (2023-12-20 09:12 - 2 copy)





Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)

Customer Code/Grade/Narration : NE72 / B / 40 Days Credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2045/NE72-15/67004 Create date : 04 - December - 2023 Present count : 1 Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date: 25-10-2023)

	##	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	AD203B033902	25-10-2023	ELC	256,000.00	0.00	0.00	0.00	256,000.00	256,000.00	0.00		
ſ	Total				256,000.00	0.00	0.00	0.00	256,000.00	256,000.00	0.00		

Prepared By: dilukshi (2023-12-20 09:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NEW SURIARCHCHI MOTOR HOUSE (COLOMBO-10)

Customer Code/Grade/Narration : NE72 / B / 40 Days Credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2045/NE72-15/67004 Create date : 04 - December - 2023 Present count : 1 Rep confirm date : 19 - December - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: dilukshi (2023-12-20 09:12 - 2 copy)