ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 19 - December - 2023

ELC-2045/NE72-15/67004

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 04 - December - 2023
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		
Total				**256,000.00**	**0.00**	**0.00**	**0.00**	**256,000.00**	**256,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 04 - December - 2023
Rep confirm date : 19 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY