ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COLOMBO)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-459/PI04-10/14296
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

ELC-459/PI04-10/14296

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2021	98,716.00
Credit Balance	1	01-03-2021	7,920.00
Error Correction	0		
		Received total	106,636.00
		Receivable total	106,636.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029845/ Inv. No.AD009B003445	**Credit note no :** AD009C007017 **Credit note date :** 2021-03-01 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	7,920.00
02	04-03-2021	cheque		**Cheque no :** 502001 **Cheque present date :** 05-04-2021 **Bank / Branch :** 7083 - HNB / 051 - Gampaha	98,716.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COLOMBO)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-459/PI04-10/14296
Present count : 1
Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 25-11-2020)

##	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	AD009B180857	25-11-2020	ELC	267,460.00	26,746.00	147,210.50	0.00	93,503.50	41,870.00	51,633.50	A03-Part Payment	
02	AD009B180859	25-11-2020	ELC	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
03	AD009B180960	25-11-2020	ELC	38,740.00	3,874.00 Rate - 10%	0.00	0.00	34,866.00	34,866.00	0.00		
Total				**336,100.00**	**30,620.00**	**147,210.50**	**0.00**	**158,269.50**	**106,636.00**	**51,633.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PISTON & LINER HOUSE. (COLOMBO)
Customer Code/Grade/Narration	: PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-459/PI04-10/14296	Create date	: 04 - March - 2021
Present count	: 1	Rep confirm date	: 04 - March - 2021

ASSIGNED TO
137 - Nimasha samanmali

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY