ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-928/PI04-24/29788
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

ELC-928/PI04-24/29788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-02-2022	808,000.00
Credit Balance	0		
Error Correction	0		
		Received total	808,000.00
		Receivable total	808,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		**Cheque no :** 502066 **Cheque present date :** 28-02-2022 **Bank / Branch :** 51010003971 - (7083 - HNB / 051 - Gampaha)	118,000.00
02	19-01-2022	cheque		**Cheque no :** 502065 **Cheque present date :** 23-02-2022 **Bank / Branch :** 51010003971 - (7083 - HNB / 051 - Gampaha)	120,000.00
03	19-01-2022	cheque		**Cheque no :** 502064 **Cheque present date :** 24-02-2022 **Bank / Branch :** 51010003971 - (7083 - HNB / 051 - Gampaha)	120,000.00
04	19-01-2022	cheque		**Cheque no :** 502063 **Cheque present date :** 17-02-2022 **Bank / Branch :** 51010003971 - (7083 - HNB / 051 - Gampaha)	100,000.00
05	19-01-2022	cheque		**Cheque no :** 502062 **Cheque present date :** 18-02-2022 **Bank / Branch :** 51010003971 - (7083 - HNB / 051 - Gampaha)	100,000.00
06	19-01-2022	cheque		**Cheque no :** 502061 **Cheque present date :** 02-02-2022 **Bank / Branch :** 51010003971 - (7083 - HNB / 051 - Gampaha)	125,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-928/PI04-24/29788
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

	Entered Date	Type	Description	More details	Amount
07	19-01-2022	cheque		**Cheque no :** 502060 **Cheque present date :** 01-02-2022 **Bank / Branch :** 51010003971 - (7083 - HNB / 051 - Gampaha)	125,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-928/PI04-24/29788
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD467B017000	04-10-2021	ELC	294,010.00	28,083.50 Rate - 10%	0.00	13,175.00	252,751.50	252,751.50	0.00		
02	AD009B222500	18-10-2021	ELC	209,385.00	20,938.50 Rate - 10%	0.00	0.00	188,446.50	188,446.50	0.00		
03	AD009B222860	22-10-2021	ELC	89,910.00	8,991.00 Rate - 10%	0.00	0.00	80,919.00	80,919.00	0.00		
04	AD009B223759	27-10-2021	ELC	36,000.00	0.00	0.00	0.00	36,000.00	22,985.00	13,015.00	A01-Return Goods	
05	AD009B223875	27-10-2021	ELC	253,470.00	25,347.00 Rate - 10%	0.00	0.00	228,123.00	228,123.00	0.00		
06	AD009B223762	27-10-2021	ELC	34,775.00	0.00	0.00	0.00	34,775.00	34,775.00	0.00		
Total				**917,550.00**	**83,360.00**	**0.00**	**13,175.00**	**821,015.00**	**808,000.00**	**13,015.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-928/PI04-24/29788	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY