# ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / SC / Credit 30 Days ( 2022 April )
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1291/PI04-35/39091
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

**ELC-1291/PI04-35/39091**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-08-2022 | 55,050.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 55,050.00 |
| | | Receivable total | 55,050.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 16-08-2022 | cheque | | **Cheque no :** 964324<br>**Cheque present date :** 24-08-2022<br>**Bank / Branch :** 51010003971 - ( 7083 - HNB / 051 - Gampaha ) | 55,050.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / SC / Credit 30 Days ( 2022 April )
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1291/PI04-35/39091
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

## SELECTED INVOICES - ( Average date : 22-07-2022 )

| ## | 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 | AD009B249109 | 22-07-2022 | ELC | 55,050.00 | 0.00 | 0.00 | 0.00 | 55,050.00 | 55,050.00 | 0.00 | | |
| **Total** | | | | **55,050.00** | **0.00** | **0.00** | **0.00** | **55,050.00** | **55,050.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / SC / Credit 30 Days ( 2022 April )
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1291/PI04-35/39091
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY