# ANURA GROUP OF COMPANIES

NOT USE

Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1711/PI04-42/52542
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

**ELC-1711/PI04-42/52542**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 06-05-2023 | 216,855.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 216,855.00 |
| | | Receivable total | 216,855.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-05-2023 | cheque | | **Cheque no :** 857434<br>**Cheque present date :** 30-04-2023<br>**Bank / Branch :** 51010003971 - ( 7083 - HNB / 051 - Gampaha ) | 172,575.00 |
| 02 | 09-05-2023 | cheque | | **Cheque no :** 857435<br>**Cheque present date :** 29-05-2023<br>**Bank / Branch :** 51010003971 - ( 7083 - HNB / 051 - Gampaha ) | 44,280.00 |

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Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1711/PI04-42/52542
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

## SELECTED INVOICES - ( Average date : 07-03-2023 )

| ## | 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 | AD009B269647 | 01-03-2023 | ELC | 172,575.00 | 0.00 | 0.00 | 0.00 | 172,575.00 | 172,575.00 | 0.00 | | |
| 02 | AD009B272197 | 29-03-2023 | ELC | 44,280.00 | 0.00 | 0.00 | 0.00 | 44,280.00 | 44,280.00 | 0.00 | | |
| **Total** | | | | **216,855.00** | **0.00** | **0.00** | **0.00** | **216,855.00** | **216,855.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : PISTON & LINER HOUSE. (COL-10) |
| Customer Code/Grade/Narration | : PI04 / A / 60 days credit |
| Rep's name | : ELC - LAXMAN CHATHURANGA |

| | | | |
|---|---|---|---|
| Summary sheet no | : ELC-1711/PI04-42/52542 | Create date | : 09 - May - 2023 |
| Present count | : 1 | Rep confirm date | : 09 - May - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY