ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration : SR31 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2019/SR31-8/65285
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

ELC-2019/SR31-8/65285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	258,960.00
Credit Balance	0		
Error Correction	0		
		Received total	258,960.00
		Receivable total	258,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		**Cheque no :** 881843 **Cheque present date :** 09-11-2023 **Bank / Branch :** 1380026580 - (7056 - COM BANK / 038 - PANCHKAWATTA)	258,960.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration : SR31 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2019/SR31-8/65285
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299481	31-10-2023	ELC	312,000.00	53,040.00 Rate - 17%	0.00	0.00	258,960.00	258,960.00	0.00		
Total				**312,000.00**	**53,040.00**	**0.00**	**0.00**	**258,960.00**	**258,960.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration	: SR31 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-2019/SR31-8/65285	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY