ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration : SR31 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2113/SR31-17/70742
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

ELC-2113/SR31-17/70742

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-01-2024	441,269.50
Credit Balance	0		
Error Correction	0		
		Received total	441,269.50
		Receivable total	441,269.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		**Cheque no :** 909388 **Cheque present date :** 21-01-2024 **Bank / Branch :** 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	341,080.20
02	23-01-2024	cheque		**Cheque no :** 909387 **Cheque present date :** 20-01-2024 **Bank / Branch :** 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	100,189.30

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration : SR31 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2113/SR31-17/70742
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310639	10-01-2024	ELC	120,710.00	20,520.70 Rate - 17%	0.00	0.00	100,189.30	100,189.30	0.00		
02	AD009B310974	11-01-2024	ELC	410,940.00	69,859.80 Rate - 17%	0.00	0.00	341,080.20	341,080.20	0.00		
Total				**531,650.00**	**90,380.50**	**0.00**	**0.00**	**441,269.50**	**441,269.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.R.MOTOR HOUSE(COL-10)
Customer Code/Grade/Narration	: SR31 / G / 10 DAYS CREDIT
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-2113/SR31-17/70742	Create date	: 23 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY