ANURA GROUP OF COMPANIES

NOT USE

Customer : SUSI AUTO TRADERS (COLOMBO 10)
Customer Code/Grade/Narration : SU109 / B / 40 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1813/SU109-19/56013	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ELC-1813/SU109-19/56013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	175,000.00
Credit Balance	0		
Error Correction	0		
		Received total	175,000.00
		Receivable total	175,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		**Cheque no :** 306079 **Cheque present date :** 22-06-2023 **Bank / Branch :** 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	175,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUSI AUTO TRADERS (COLOMBO 10)
Customer Code/Grade/Narration : SU109 / B / 40 Days Credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1813/SU109-19/56013
Present count : 1
Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B277313	23-05-2023	ELC	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
02	AD009B277781	26-05-2023	ELC	94,560.00	0.00	0.00	0.00	94,560.00	94,560.00	0.00		
03	AD009B277937	29-05-2023	ELC	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
Total				**175,000.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**175,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUSI AUTO TRADERS (COLOMBO 10)
Customer Code/Grade/Narration	: SU109 / B / 40 Days Credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1813/SU109-19/56013	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY