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-1868/SU109-21/58423
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

ELC-1868/SU109-21/58423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	40,930.00
Credit Balance	0		
Error Correction	0		
		Received total	40,930.00
		Receivable total	40,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		**Cheque no :** 307113 **Cheque present date :** 08-08-2023 **Bank / Branch :** 1000525937 - (7056 - COM BANK / 038 - PANCHKAWATTA)	40,930.00

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-1868/SU109-21/58423
Present count : 1
Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283602	12-07-2023	ELC	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
02	AD009B284776	20-07-2023	ELC	32,580.00	0.00	0.00	0.00	32,580.00	32,580.00	0.00		
Total				**40,930.00**	**0.00**	**0.00**	**0.00**	**40,930.00**	**40,930.00**	**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-1868/SU109-21/58423	Create date	: 09 - August - 2023
Present count	: 1	Rep confirm date	: 09 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY