# 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-1893/SU109-22/59593
Present count : 2
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

## ELC-1893/SU109-22/59593

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 27 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 18-08-2023 | 21,440.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 21,440.00 |
| | | Receivable total | 21,440.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-08-2023 | cheque | | **Cheque no :** 307124<br>**Cheque present date :** 18-08-2023<br>**Bank / Branch :** 1000525937 - ( 7056 - COM BANK / 038 - PANCHKAWATTA ) | 21,440.00 |

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Rep confirm date : 23 - August - 2023

## SELECTED INVOICES - ( Average date : 22-07-2023 )

| ## | 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 | AD203B032526 | 01-07-2023 | ELC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | | |
| 02 | AD009B285122 | 21-07-2023 | ELC | 14,495.00 | 0.00 | 0.00 | 5,950.00 | 8,545.00 | 8,545.00 | 0.00 | | |
| 03 | AD203B032766 | 24-07-2023 | ELC | 31,650.00 | 0.00 | 0.00 | 20,755.00 | 10,895.00 | 10,895.00 | 0.00 | | |
| **Total** | | | | **48,145.00** | **0.00** | **0.00** | **26,705.00** | **21,440.00** | **21,440.00** | **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-1893/SU109-22/59593 | Create date | : 23 - August - 2023 |
| Present count | : 2 | Rep confirm date | : 23 - August - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY