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-1970/SU109-26/63393	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ELC-1970/SU109-26/63393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2023	48,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,400.00
		Receivable total	48,205.50
	194 o/p	Over payments	194.50

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63393	**Deposite date :** 14-10-2023 **Bank account :** SAMPATH BANK - 110041381	48,400.00

ANURA GROUP OF COMPANIES

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-1970/SU109-26/63393	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD203B033669	02-10-2023	ELC	25,000.00	1,250.00 Rate - 5%	0.00	0.00	23,750.00	23,750.00	0.00		
02	AD203B033674	02-10-2023	ELC	16,100.00	805.00 Rate - 5%	0.00	0.00	15,295.00	15,295.00	0.00		
03	AD203B033689	04-10-2023	ELC	9,850.00	689.50 Rate - 7%	0.00	0.00	9,160.50	9,160.50	0.00		
Total				**50,950.00**	**2,744.50**	**0.00**	**0.00**	**48,205.50**	**48,205.50**	**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-1970/SU109-26/63393
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY