



Customer : SUGATH MOTORS (COL-10)

Customer Code/Grade/Narration : SU13 / BA / Limit 150 Days Collect 120 Days

Rep's name : ELC - LAXMAN CHATHURANGA

*** This summary contains cheque sent for urgent banking

ELC-994/SU13-63/31851

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	43,025.00
Credit Balance	0		
Error Correction	0		
		Received total	43,025.00
	43,025.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	23-02-2022	cheque - This is urgent cheque.		Cheque no : 815109 Cheque present date : 18-02-2022 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	43,025.00

Prepared By: dilukshi (2022-02-26 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 17-02-2022)

	##	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	AD057X004768	17-02-2022	XXX	43,025.00	0.00	0.00	0.00	43,025.00	43,025.00	0.00		
Γ	Total				43,025.00	0.00	0.00	0.00	43,025.00	43,025.00	0.00		

Prepared By: dilukshi (2022-02-26 13:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SUGATH MOTORS (COL-10)

Customer Code/Grade/Narration : SU13 / BA / Limit 150 Days Collect 120 Days

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-994/SU13-63/31851 Create date : 23 - February - 2022 Present count : 1 Rep confirm date : 23 - February - 2022

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY