ANURA GROUP OF COMPANIES

NOT USE

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-1237/SU13-78/37940	Create date	: 19 - July - 2022
Present count	: 1	Rep confirm date	: 19 - July - 2022

ELC-1237/SU13-78/37940

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2022	40,825.00
Credit Balance	1	14-07-2022	3,200.00
Error Correction	1	14-07-2022	5,000.00
		Received total	49,025.00
		Receivable total	49,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	Error correction	Over payment credit note	**Error correction date :** 14-07-2022 **Ref no :** R127918/OLD SIS..	5,000.00
02	19-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041201/ Inv. No.AD009B206205	**Credit note no :** AD009C008798 **Credit note date :** 2022-07-14 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	3,200.00
03	19-07-2022	cheque		**Cheque no :** 938371 **Cheque present date :** 20-08-2022 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	40,825.00

ANURA GROUP OF COMPANIES

NOT USE

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-1237/SU13-78/37940
Present count : 1
Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD009B241362	14-02-2022	ELC	36,290.00	0.00	2,614.85	18,145.00	15,530.15	8,200.00	7,330.15	A03-Part Payment	
02	AD009B248862	12-07-2022	ELC	40,825.00	0.00	0.00	0.00	40,825.00	40,825.00	0.00		
Total				**77,115.00**	**0.00**	**2,614.85**	**18,145.00**	**56,355.15**	**49,025.00**	**7,330.15**		

ANURA GROUP OF COMPANIES

NOT USE

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-1237/SU13-78/37940	Create date	: 19 - July - 2022
Present count	: 1	Rep confirm date	: 19 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY