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-1253/SU13-80/38181
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

ELC-1253/SU13-80/38181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-08-2022	51,250.00
Credit Balance	1	21-07-2022	8,790.00
Error Correction	0		
		Received total	60,040.00
		Receivable total	60,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041243/ Inv. No.AD009B248383	**Credit note no :** AD009C008821 **Credit note date :** 2022-07-21 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	8,790.00
02	27-07-2022	cheque		**Cheque no :** 822238 **Cheque present date :** 10-08-2022 **Bank / Branch :** 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	13,825.00
03	27-07-2022	cheque		**Cheque no :** 938372 **Cheque present date :** 20-08-2022 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	37,425.00

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-1253/SU13-80/38181
Present count : 1
Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	10,814.85	18,145.00	7,330.15	7,330.15	0.00		
02	** AD009B248383	24-06-2022	ELC	21,525.00	0.00	5,295.00	7,440.00	8,790.00	1,429.85	7,360.15	A03-Part Payment	
03	AD009B248797	08-07-2022	ELC	37,425.00	0.00	0.00	0.00	37,425.00	37,425.00	0.00		
04	AD009B248854	11-07-2022	ELC	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00	0.00		
05	AD009B248889	14-07-2022	ELC	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
06	AD009B248915	15-07-2022	ELC	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
Total				**109,095.00**	**0.00**	**16,109.85**	**25,585.00**	**67,400.15**	**60,040.00**	**7,360.15**		

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-1253/SU13-80/38181	Create date	: 27 - July - 2022
Present count	: 1	Rep confirm date	: 27 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY