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-1277/SU13-83/38662
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

ELC-1277/SU13-83/38662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-08-2022	216,476.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	216,476.00
		Receivable total	216,476.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cash		**Cash received date :** 08-08-2022 **Cash book no :** 37977	216,476.00

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-1277/SU13-83/38662
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD009B248717	06-07-2022	ELC	390,720.00	4,349.50 Rate - 10%	0.00	347,225.00	39,145.50	39,145.50	0.00		
02	AD009B248781	07-07-2022	ELC	47,425.00	0.00	0.00	0.00	47,425.00	47,425.00	0.00		
03	AD009B248817	08-07-2022	ELC	144,340.00	14,434.00 Rate - 10%	0.00	0.00	129,906.00	129,905.50	0.50	A03-Part Payment	
Total				**582,485.00**	**18,783.50**	**0.00**	**347,225.00**	**216,476.50**	**216,476.00**	**0.50**		

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-1277/SU13-83/38662
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY