ANURA GROUP OF COMPANIES

NOT USE

Customer : SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration : SU13 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1305/SU13-86/39564
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ELC-1305/SU13-86/39564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-09-2022	78,120.00
Credit Balance	0		
Error Correction	0		
		Received total	78,120.00
		Receivable total	78,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		**Cheque no :** 938394 **Cheque present date :** 16-09-2022 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	51,660.00
02	24-08-2022	cheque		**Cheque no :** 938393 **Cheque present date :** 20-09-2022 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	26,460.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration : SU13 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1305/SU13-86/39564
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249501	03-08-2022	ELC	20,160.00	0.00	8,587.60	0.00	11,572.40	11,572.40	0.00		
02	AD009B249745	08-08-2022	ELC	51,660.00	5,166.00 Rate - 10%	0.00	0.00	46,494.00	46,494.00	0.00		
03	AD009B250610	18-08-2022	ELC	13,230.00	0.00	0.00	0.00	13,230.00	6,823.60	6,406.40	A03-Part Payment	
04	AD009B250593	18-08-2022	ELC	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
Total				**98,280.00**	**5,166.00**	**8,587.60**	**0.00**	**84,526.40**	**78,120.00**	**6,406.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration : SU13 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1305/SU13-86/39564
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY