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-1311/SU13-87/39740
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ELC-1311/SU13-87/39740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-08-2022	157,928.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	157,928.00
		Receivable total	157,928.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cash		**Cash received date :** 26-08-2022 **Cash book no :** 37995	157,928.00

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-1311/SU13-87/39740
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250577	18-08-2022	ELC	97,600.00	4,880.00 Rate - 5%	0.00	0.00	92,720.00	92,720.00	0.00		
02	AD009B250768	19-08-2022	ELC	24,400.00	1,220.00 Rate - 5%	0.00	0.00	23,180.00	23,180.00	0.00		
03	AD009B251249	24-08-2022	ELC	21,350.00	1,067.50 Rate - 5%	0.00	0.00	20,282.50	20,282.50	0.00		
04	AD009B251219	24-08-2022	ELC	68,350.00	1,144.50 Rate - 5%	0.00	45,460.00	21,745.50	21,745.50	0.00		
Total				**211,700.00**	**8,312.00**	**0.00**	**45,460.00**	**157,928.00**	**157,928.00**	**0.00**		

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-1311/SU13-87/39740
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY