ANURA GROUP OF COMPANIES

Customer	: SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration	: SU13 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1340/SU13-91/40474	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ELC-1340/SU13-91/40474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2022	69,540.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-09-2022	15,000.00
Error Correction	0		
		Received total	84,540.00
		Receivable total	84,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041901/ Inv. No.AD009B250856	**Credit note no :** AD009C008992 **Credit note date :** 2022-09-07 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	15,000.00
02	08-09-2022	cash		**Cash received date :** 06-09-2022 **Cash book no :** 38565	69,540.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration	: SU13 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1340/SU13-91/40474	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

SELECTED INVOICES - (Average date : 28-08-2022)

##	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	** AD009B250856	22-08-2022	ELC	32,215.00	0.00	17,215.00	0.00	15,000.00	15,000.00	0.00		
02	AD009B251815	31-08-2022	ELC	73,200.00	3,660.00 Rate - 5%	0.00	0.00	69,540.00	69,540.00	0.00		
Total				**105,415.00**	**3,660.00**	**17,215.00**	**0.00**	**84,540.00**	**84,540.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : SUGATH MOTORS (COL-10)
Customer Code/Grade/Narration   : SU13 / A / 60 days credit
Rep's name   : ELC - LAXMAN CHATHURANGA

Summary sheet no   : ELC-1340/SU13-91/40474   Create date   : 08 - September - 2022
Present count   : 1   Rep confirm date   : 08 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY