# 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-1562/SU13-105/46985 | Create date | : 10 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 10 - January - 2023 |

**ELC-1562/SU13-105/46985**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 05-01-2023 | 62,900.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 62,900.00 |
| | | Receivable total | 62,897.40 |
| | 2.60 o/p | Over payments | 2.60 |

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-01-2023 | cash | | **Cash received date :** 05-01-2023<br>**Cash book no :** 40779 | 62,900.00 |

# 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-1562/SU13-105/46985
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

## SELECTED INVOICES - ( Average date : 28-12-2022 )

| ## | 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 | AD009B263560 | 28-12-2022 | ELC | 75,780.00 | 12,882.60 Rate - 17% | 0.00 | 0.00 | 62,897.40 | 62,897.40 | 0.00 | | |
| **Total** | | | | **75,780.00** | **12,882.60** | **0.00** | **0.00** | **62,897.40** | **62,897.40** | **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-1562/SU13-105/46985 | Create date | : 10 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 10 - January - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY