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-1639/SU13-110/49526
Present count : 1
Create date : 28 - February - 2023
Rep confirm date : 13 - March - 2023

ELC-1639/SU13-110/49526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	12-04-2023	729,835.00
Credit Balance	3	27-11-2022	26,355.00
Error Correction	0		
		Received total	756,190.00
		Receivable total	756,190.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N042908/ Inv. No.AD009B252353	**Credit note no :** AD009C009119 **Credit note date :** 2022-11-11 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	10,190.00
02	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043170/ Inv. No.AD009B255801	**Credit note no :** AD009C009197 **Credit note date :** 2022-11-28 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	11,190.00
03	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N043544/ Inv. No.AD009B261236	**Credit note no :** AD009C009250 **Credit note date :** 2022-12-28 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	4,975.00
04	13-03-2023	cheque		**Cheque no :** 854309 **Cheque present date :** 16-04-2023 **Bank / Branch :** 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	125,005.00
05	13-03-2023	cheque		**Cheque no :** 318760 **Cheque present date :** 14-04-2023 **Bank / Branch :** 006010002871 - (7083 - HNB / 006 - Maligawatta)	81,750.00
06	13-03-2023	cheque		**Cheque no :** 318759 **Cheque present date :** 16-04-2023 **Bank / Branch :** 006010002871 - (7083 - HNB / 006 - Maligawatta)	87,045.00

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-1639/SU13-110/49526
Present count : 1
Create date : 28 - February - 2023
Rep confirm date : 13 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	13-03-2023	cheque		**Cheque no :** 888448 **Cheque present date :** 25-03-2023 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	56,120.00
08	13-03-2023	cheque		**Cheque no :** 888449 **Cheque present date :** 25-03-2023 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	56,120.00
09	13-03-2023	cheque		**Cheque no :** 842487 **Cheque present date :** 16-03-2023 **Bank / Branch :** 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	70,300.00
10	13-03-2023	cheque		**Cheque no :** 888468 **Cheque present date :** 17-04-2023 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	49,740.00
11	13-03-2023	cheque		**Cheque no :** 888467 **Cheque present date :** 17-04-2023 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	41,020.00
12	13-03-2023	cheque		**Cheque no :** 888466 **Cheque present date :** 20-04-2023 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	44,720.00
13	13-03-2023	cheque		**Cheque no :** 888465 **Cheque present date :** 22-04-2023 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	55,295.00
14	13-03-2023	cheque		**Cheque no :** 888480 **Cheque present date :** 24-04-2023 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	46,720.00
15	13-03-2023	cheque		**Cheque no :** 888479 **Cheque present date :** 10-05-2023 **Bank / Branch :** 000006010003889 - (7083 - HNB / 006 - Maligawatta)	16,000.00

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-1639/SU13-110/49526
Present count : 1
Create date : 28 - February - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	** AD009B252353	06-09-2022	ELC	30,570.00	0.00	20,380.00	0.00	10,190.00	10,190.00	0.00		
02	** AD009B255801	11-10-2022	ELC	21,840.00	0.00	10,650.00	0.00	11,190.00	11,190.00	0.00		
03	** AD009B261236	05-12-2022	ELC	20,305.00	0.00	15,330.00	0.00	4,975.00	4,975.00	0.00		
04	AD009B264936	16-01-2023	ELC	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
05	AD009B264991	16-01-2023	ELC	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
06	AD009B265894	24-01-2023	ELC	56,120.00	0.00	0.00	0.00	56,120.00	56,120.00	0.00		
07	AD009B265893	24-01-2023	ELC	56,120.00	0.00	0.00	0.00	56,120.00	56,120.00	0.00		
08	AD009B267949	14-02-2023	ELC	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00		
09	AD009B268264	16-02-2023	ELC	87,045.00	0.00	0.00	0.00	87,045.00	87,045.00	0.00		
10	AD009B268304	16-02-2023	ELC	125,005.00	0.00	0.00	0.00	125,005.00	125,005.00	0.00		
11	AD009B268428	17-02-2023	ELC	49,740.00	0.00	0.00	0.00	49,740.00	49,740.00	0.00		
12	AD009B268429	17-02-2023	ELC	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
13	AD009B268498	17-02-2023	ELC	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
14	AD009B268631	20-02-2023	ELC	44,720.00	0.00	0.00	0.00	44,720.00	44,720.00	0.00		
15	AD009B268931	22-02-2023	ELC	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
16	AD009B269061	23-02-2023	ELC	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
17	AD009B269240	24-02-2023	ELC	46,720.00	0.00	0.00	0.00	46,720.00	46,720.00	0.00		
18	AD009B270385	10-03-2023	ELC	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				**802,550.00**	**0.00**	**46,360.00**	**0.00**	**756,190.00**	**756,190.00**	**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-1639/SU13-110/49526	Create date	: 28 - February - 2023
Present count	: 1	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY