



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

Summary sheet no : ELC-1758/SU13-117/53923
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 07 - June - 2023

ELC-1758/SU13-117/53923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	09-07-2023	250,697.00
Credit Balance	0		
Error Correction	0		
Received total			250,697.00
Receivable total			250,697.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		Cheque no : 313641 Cheque present date : 17-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	10,000.00
02	31-05-2023	cheque		Cheque no : 313640 Cheque present date : 16-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	8,640.00
03	31-05-2023	cheque		Cheque no : 313639 Cheque present date : 16-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	39,750.00
04	31-05-2023	cheque		Cheque no : 313638 Cheque present date : 12-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	21,780.00
05	31-05-2023	cheque		Cheque no : 313637 Cheque present date : 04-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	108,415.00
06	31-05-2023	cheque		Cheque no : 313636 Cheque present date : 08-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	20,976.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	31-05-2023	cheque		Cheque no : 313635 Cheque present date : 10-07-2023 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	41,136.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B274941	04-05-2023	ELC	108,415.00	0.00	0.00	0.00	108,415.00	108,415.00	0.00		
02	AD009B275205	08-05-2023	ELC	26,220.00	5,244.00 Rate - 20%	0.00	0.00	20,976.00	20,976.00	0.00		
03	AD009B275576	10-05-2023	ELC	51,420.00	10,284.00 Rate - 20%	0.00	0.00	41,136.00	41,136.00	0.00		
04	AD009B275936	12-05-2023	ELC	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
05	AD009B276335	16-05-2023	ELC	10,800.00	2,160.00 Rate - 20%	0.00	0.00	8,640.00	8,640.00	0.00		
06	AD009B276336	16-05-2023	ELC	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
07	AD009B276455	17-05-2023	ELC	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
Total				268,385.00	17,688.00	0.00	0.00	250,697.00	250,697.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY