



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

Summary sheet no : ELC-2119/SU13-138/70887 Create date : 25 - January - 2024
 Present count : 2 Rep confirm date : 29 - January - 2024

ELC-2119/SU13-138/70887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	24-02-2024	617,817.00
Credit Balance	0		
Error Correction	0		
Received total			617,817.00
Receivable total			617,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	cheque		Cheque no : 113530 Cheque present date : 04-03-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	36,352.00
02	25-01-2024	cheque		Cheque no : 113531 Cheque present date : 03-03-2024 Bank / Branch : 006010002871 - (7083 - HNB / 006 - Maligawatta)	116,140.00
03	25-01-2024	cheque		Cheque no : 908261 Cheque present date : 27-02-2024 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	84,696.00
04	25-01-2024	cheque		Cheque no : 908263 Cheque present date : 27-02-2024 Bank / Branch : 1380016735 - (7056 - COM BANK / 038 - Panchikawatte)	49,244.00
05	25-01-2024	cheque		Cheque no : 230046 Cheque present date : 19-02-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	36,450.00
06	25-01-2024	cheque		Cheque no : 230045 Cheque present date : 20-02-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	60,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	25-01-2024	cheque		Cheque no : 230044 Cheque present date : 18-02-2024 Bank / Branch : 000006010003889 - (7083 - HNB / 006 - Maligawatta)	39,840.00
08	25-01-2024	cheque		Cheque no : 908305 Cheque present date : 19-02-2024 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	72,225.00
09	25-01-2024	cheque		Cheque no : 908304 Cheque present date : 21-02-2024 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	60,150.00
10	25-01-2024	cheque		Cheque no : 908303 Cheque present date : 19-02-2024 Bank / Branch : 1380023430 - (7056 - COM BANK / 038 - Panchikawatte)	62,220.00



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ASSIGNED TO
139 - dilukshi

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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