# 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-2120/SU13-139/71132
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

**ELC-2120/SU13-139/71132**

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 19 | 13-03-2024 | 2,537,488.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 2,537,488.00 |
| | | Receivable total | 2,537,488.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :13-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-01-2024 | cheque | | **Cheque no :** 230079 **Cheque present date :** 05-03-2024 **Bank / Branch :** 000006010003889 - ( 7083 - HNB / 006 - Maligawatta ) | 38,520.00 |
| 02 | 29-01-2024 | cheque | | **Cheque no :** 230078 **Cheque present date :** 11-03-2024 **Bank / Branch :** 000006010003889 - ( 7083 - HNB / 006 - Maligawatta ) | 42,071.00 |
| 03 | 29-01-2024 | cheque | | **Cheque no :** 230077 **Cheque present date :** 17-03-2024 **Bank / Branch :** 000006010003889 - ( 7083 - HNB / 006 - Maligawatta ) | 56,490.00 |
| 04 | 29-01-2024 | cheque | | **Cheque no :** 230076 **Cheque present date :** 16-03-2024 **Bank / Branch :** 000006010003889 - ( 7083 - HNB / 006 - Maligawatta ) | 41,670.00 |
| 05 | 29-01-2024 | cheque | | **Cheque no :** 113533 **Cheque present date :** 13-03-2024 **Bank / Branch :** 006010002871 - ( 7083 - HNB / 006 - Maligawatta ) | 200,000.00 |
| 06 | 29-01-2024 | cheque | | **Cheque no :** 113532 **Cheque present date :** 07-03-2024 **Bank / Branch :** 006010002871 - ( 7083 - HNB / 006 - Maligawatta ) | 200,000.00 |

# 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-2120/SU13-139/71132
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 29-01-2024 | cheque | | **Cheque no :** 113534<br>**Cheque present date :** 18-03-2024<br>**Bank / Branch :** 006010002871 - ( 7083 - HNB / 006 - Maligawatta ) | 200,000.00 |
| 08 | 29-01-2024 | cheque | | **Cheque no :** 908290<br>**Cheque present date :** 03-03-2024<br>**Bank / Branch :** 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 162,184.00 |
| 09 | 29-01-2024 | cheque | | **Cheque no :** 908287<br>**Cheque present date :** 18-03-2024<br>**Bank / Branch :** 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 200,000.00 |
| 10 | 29-01-2024 | cheque | | **Cheque no :** 908288<br>**Cheque present date :** 13-03-2024<br>**Bank / Branch :** 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 200,000.00 |
| 11 | 29-01-2024 | cheque | | **Cheque no :** 908289<br>**Cheque present date :** 07-03-2024<br>**Bank / Branch :** 1380016735 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 200,000.00 |
| 12 | 29-01-2024 | cheque | | **Cheque no :** 908332<br>**Cheque present date :** 17-03-2024<br>**Bank / Branch :** 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 214,640.00 |
| 13 | 29-01-2024 | cheque | | **Cheque no :** 908331<br>**Cheque present date :** 12-03-2024<br>**Bank / Branch :** 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 180,000.00 |
| 14 | 29-01-2024 | cheque | | **Cheque no :** 908330<br>**Cheque present date :** 07-03-2024<br>**Bank / Branch :** 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 180,000.00 |
| 15 | 29-01-2024 | cheque | | **Cheque no :** 908329<br>**Cheque present date :** 06-03-2024<br>**Bank / Branch :** 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 32,080.00 |
| 16 | 29-01-2024 | cheque | | **Cheque no :** 908327<br>**Cheque present date :** 11-03-2024<br>**Bank / Branch :** 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 86,100.00 |
| 17 | 29-01-2024 | cheque | | **Cheque no :** 908326<br>**Cheque present date :** 08-03-2024<br>**Bank / Branch :** 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 83,680.00 |
| 18 | 29-01-2024 | cheque | | **Cheque no :** 908325<br>**Cheque present date :** 22-03-2024<br>**Bank / Branch :** 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 155,478.00 |
| 19 | 29-01-2024 | cheque | | **Cheque no :** 908324<br>**Cheque present date :** 09-03-2024<br>**Bank / Branch :** 1380023430 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 64,575.00 |

# 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-2120/SU13-139/71132
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 13-01-2024 )

| ## | 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 | AD057B142666 | 31-08-2023 | ELC | 34,975.00 | 0.00 | 33,635.00 | 0.00 | 1,340.00 | 459.00 | 881.00 | A03-Part Payment | |
| 02 | AD009B309762 | 05-01-2024 | ELC | 38,520.00 | 0.00 | 0.00 | 0.00 | 38,520.00 | 38,520.00 | 0.00 | | |
| 03 | AD009B309771 | 05-01-2024 | ELC | 91,840.00 | 8,160.00 IW | 0.00 | 0.00 | 83,680.00 | 83,680.00 | 0.00 | | |
| 04 | AD009B310106 | 08-01-2024 | ELC | 64,575.00 | 0.00 | 0.00 | 0.00 | 64,575.00 | 64,575.00 | 0.00 | | |
| 05 | AD009B310594 | 10-01-2024 | ELC | 86,100.00 | 0.00 | 0.00 | 0.00 | 86,100.00 | 86,100.00 | 0.00 | | |
| 06 | AD009B310972 | 11-01-2024 | ELC | 31,580.00 | 0.00 | 0.00 | 0.00 | 31,580.00 | 31,580.00 | 0.00 | | |
| 07 | AD009B311389 | 16-01-2024 | ELC | 41,670.00 | 0.00 | 0.00 | 0.00 | 41,670.00 | 41,670.00 | 0.00 | | |
| 08 | AD009B311295 | 16-01-2024 | ELC | 1,702,730.00 | 340,546.00 Rate - 20% | 0.00 | 0.00 | 1,362,184.00 | 1,362,184.00 | 0.00 | | |
| 09 | AD009B311490 | 16-01-2024 | ELC | 12,540.00 | 2,508.00 Rate - 20% | 0.00 | 0.00 | 10,032.00 | 10,032.00 | 0.00 | | |
| 10 | AD009B311388 | 16-01-2024 | ELC | 40,100.00 | 8,020.00 Rate - 20% | 0.00 | 0.00 | 32,080.00 | 32,080.00 | 0.00 | | |
| 11 | AD009B311296 | 16-01-2024 | ELC | 718,300.00 | 143,660.00 Rate - 20% | 0.00 | 0.00 | 574,640.00 | 574,640.00 | 0.00 | | |
| 12 | AD009B311725 | 17-01-2024 | ELC | 18,340.00 | 0.00 | 0.00 | 0.00 | 18,340.00 | 18,340.00 | 0.00 | | |
| 13 | AD009B311621 | 17-01-2024 | ELC | 38,150.00 | 0.00 | 0.00 | 0.00 | 38,150.00 | 38,150.00 | 0.00 | | |
| 14 | AD009B312236 | 19-01-2024 | ELC | 170,100.00 | 14,622.00 IW | 0.00 | 0.00 | 155,478.00 | 155,478.00 | 0.00 | | |
| **Total** | | | | **3,089,520.00** | **517,516.00** | **33,635.00** | **0.00** | **2,538,369.00** | **2,537,488.00** | **881.00** | | |

# 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-2120/SU13-139/71132 | Create date | : 29 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 29 - January - 2024 |

ASSIGNED TO
139 - dilukshi

| | |
|---|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |