





# 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-2121/SU13-140/71134  
Present count : 2

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	29-01-2024	cheque		<b>Cheque no</b> : 113541 <b>Cheque present date</b> : 12-02-2024 <b>Bank / Branch</b> : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	85,472.00
08	29-01-2024	cheque		<b>Cheque no</b> : 113542 <b>Cheque present date</b> : 10-02-2024 <b>Bank / Branch</b> : 006010002871 - ( 7083 - HNB / 006 - Maligawatta )	85,472.00





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##	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
30	AD009B307909	22-12-2023	ELC	32,000.00	0.00	0.00	3,100.00	28,900.00	28,900.00	0.00		
31	AD009B307947	22-12-2023	ELC	22,230.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00		
32	AD009B307990	22-12-2023	ELC	18,900.00	0.00	0.00	9,450.00	9,450.00	9,450.00	0.00		
33	AD009B308267	27-12-2023	ELC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
34	AD203B035099	27-12-2023	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
35	AD009B308205	27-12-2023	ELC	13,710.00	0.00	0.00	9,005.00	4,705.00	4,705.00	0.00		
36	AD009B308543	28-12-2023	ELC	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
37	AD009B308771	29-12-2023	ELC	9,395.00	0.00	0.00	0.00	9,395.00	9,395.00	0.00		
<b>Total</b>				<b>751,660.00</b>	<b>9,539.00</b>	<b>0.00</b>	<b>58,530.00</b>	<b>683,591.00</b>	<b>683,591.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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