ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : UN06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-958/UN06-22/30593
Present count : 2
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

ELC-958/UN06-22/30593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2022	144,530.00
Credit Balance	0		
Error Correction	0		
		Received total	144,530.00
		Receivable total	144,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque - This is urgent cheque.		**Cheque no :** 275500 **Cheque present date :** 03-02-2022 **Bank / Branch :** 59010009468 - (7083 - HNB / 059 - Panchikawatta)	144,530.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : UN06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-958/UN06-22/30593
Present count : 2
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228401	25-11-2021	ELC	154,170.00	0.00	22,392.00	19,850.00	111,928.00	111,928.00	0.00		
02	AD009B228529	25-11-2021	ELC	83,820.00	0.00	0.00	10,680.00	73,140.00	32,602.00	40,538.00	A03-Part Payment	
Total				**237,990.00**	**0.00**	**22,392.00**	**30,530.00**	**185,068.00**	**144,530.00**	**40,538.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNION MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : UN06 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-958/UN06-22/30593
Present count : 2
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY