ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNION MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : UN06 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1725/UN06-32/53036
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

ELC-1725/UN06-32/53036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2023	77,255.00
Credit Balance	0		
Error Correction	0		
		Received total	77,255.00
		Receivable total	77,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		**Cheque no :** 203359 **Cheque present date :** 19-05-2023 **Bank / Branch :** 59010009468 - (7083 - HNB / 059 - Panchikawatta)	77,255.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNION MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration : UN06 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1725/UN06-32/53036
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B270451	10-03-2023	ELC	19,195.00	0.00	0.00	0.00	19,195.00	19,195.00	0.00		
02	AD009B272477	31-03-2023	ELC	58,060.00	0.00	0.00	0.00	58,060.00	58,060.00	0.00		
Total				**77,255.00**	**0.00**	**0.00**	**0.00**	**77,255.00**	**77,255.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *UNION MOTOR SUPPLY (COL-10)
Customer Code/Grade/Narration	: UN06 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1725/UN06-32/53036	Create date	: 16 - May - 2023
Present count	: 1	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY