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-1934/UN06-36/61520
Present count : 2
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

ELC-1934/UN06-36/61520

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	43,015.00
Credit Balance	0		
Error Correction	0		
		Received total	43,015.00
		Receivable total	43,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		**Cheque no :** 598568 **Cheque present date :** 05-10-2023 **Bank / Branch :** 59010009468 - (7083 - HNB / 059 - Panchikawatta)	43,015.00

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-1934/UN06-36/61520
Present count : 2
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287089	07-08-2023	ELC	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
02	AD009B289278	18-08-2023	ELC	7,095.00	0.00	0.00	2,580.00	4,515.00	4,515.00	0.00		
03	AD009B289530	22-08-2023	ELC	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
Total				**45,595.00**	**0.00**	**0.00**	**2,580.00**	**43,015.00**	**43,015.00**	**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-1934/UN06-36/61520	Create date	: 20 - September - 2023
Present count	: 2	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY