



Customer : *UNION MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : UN06 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1998/UN06-37/64434

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 09-11-2023 | 89,935.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 89,935.00 |
| | 89,935.00 | | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-11-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 31-10-2023 | cheque | | Cheque no : 018505 Cheque present date : 09-11-2023 Bank / Branch : 59010009468 - (7083 - HNB / 059 - Panchikawatta) | 89,935.00 |

Prepared By: Dilki Rashmika (2023-11-03 11:11 - 2 copy)

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Customer : *UNION MOTOR SUPPLY (COL-10)

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Rep's name : ELC - LAXMAN CHATHURANGA

SELECTED INVOICES - (Average date: 06-09-2023)

| ## | 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 | AD009B291232 | 04-09-2023 | ELC | 70,350.00 | 0.00 | 0.00 | 0.00 | 70,350.00 | 70,350.00 | 0.00 | | |
| 02 | AD009B291696 | 07-09-2023 | ELC | 5,875.00 | 0.00 | 0.00 | 0.00 | 5,875.00 | 5,875.00 | 0.00 | | |
| 03 | AD009B293521 | 19-09-2023 | ELC | 13,710.00 | 0.00 | 0.00 | 0.00 | 13,710.00 | 13,710.00 | 0.00 | | |
| Tot | Total | | | 89,935.00 | 0.00 | 0.00 | 0.00 | 89,935.00 | 89,935.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



Customer : *UNION MOTOR SUPPLY (COL-10)

Customer Code/Grade/Narration : UN06 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

| | ASSIGNED TO 197 - Dilki Rashmika |
|-------------|-------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |