



Customer : WARUNA MOTORS (COL-10)
 Customer Code/Grade/Narration : WA14 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1083/WA14-28/34173 Create date : 23 - April - 2022
 Present count : 1 Rep confirm date : 23 - April - 2022

*** This summary contains cheque sent for urgent banking

ELC-1083/WA14-28/34173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	14-05-2022	1,171,210.00
Credit Balance	0		
Error Correction	0		
Received total			1,171,210.00
Receivable total			1,171,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque - This is urgent cheque.		Cheque no : 598001 Cheque present date : 21-04-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	71,210.00
02	23-04-2022	cheque - This is urgent cheque.		Cheque no : 598000 Cheque present date : 26-04-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
03	23-04-2022	cheque		Cheque no : 597999 Cheque present date : 02-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
04	23-04-2022	cheque		Cheque no : 597998 Cheque present date : 31-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
05	23-04-2022	cheque		Cheque no : 597997 Cheque present date : 29-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	23-04-2022	cheque		Cheque no : 597996 Cheque present date : 26-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
07	23-04-2022	cheque		Cheque no : 597995 Cheque present date : 23-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
08	23-04-2022	cheque		Cheque no : 597994 Cheque present date : 18-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
09	23-04-2022	cheque		Cheque no : 597993 Cheque present date : 16-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
10	23-04-2022	cheque		Cheque no : 597992 Cheque present date : 11-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
11	23-04-2022	cheque		Cheque no : 597991 Cheque present date : 09-05-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
12	23-04-2022	cheque - This is urgent cheque.		Cheque no : 597990 Cheque present date : 28-04-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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
01	AD009B235019	03-01-2022	ELC	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
02	AD009B235133	03-01-2022	ELC	372,460.00	0.00	0.00	0.00	372,460.00	372,460.00	0.00		
03	AD009B235253	04-01-2022	ELC	65,075.00	0.00	0.00	0.00	65,075.00	65,075.00	0.00		
04	AD009B235257	04-01-2022	ELC	91,400.00	0.00	0.00	0.00	91,400.00	91,400.00	0.00		
05	AD009B235644	06-01-2022	ELC	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
06	AD009B235851	07-01-2022	ELC	28,520.00	0.00	0.00	0.00	28,520.00	28,520.00	0.00		
07	AD009B236049	08-01-2022	ELC	317,540.00	0.00	0.00	0.00	317,540.00	317,540.00	0.00		
08	AD009B237105	18-01-2022	ELC	105,935.00	0.00	0.00	21,615.00	84,320.00	84,320.00	0.00		
09	AD057B122353	18-01-2022	ELC	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
10	AD177B008701	19-01-2022	ELC	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
11	AD009B238635	25-01-2022	ELC	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
12	AD177B008917	26-01-2022	ELC	3,985.00	0.00	0.00	0.00	3,985.00	3,985.00	0.00		
13	AD009B238857	26-01-2022	ELC	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
Total				1,192,825.00	0.00	0.00	21,615.00	1,171,210.00	1,171,210.00	0.00		



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ASSIGNED TO
139 - 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