



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-1123/WA14-29/35538
 Present count : 1

Create date : 24 - May - 2022
 Rep confirm date : 24 - May - 2022

ELC-1123/WA14-29/35538

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	20-06-2022	941,840.00
Credit Balance	0		
Error Correction	0		
Received total			941,840.00
Receivable total			941,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 598031 Cheque present date : 17-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
02	24-05-2022	cheque		Cheque no : 598032 Cheque present date : 20-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
03	24-05-2022	cheque		Cheque no : 598033 Cheque present date : 22-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
04	24-05-2022	cheque		Cheque no : 598035 Cheque present date : 28-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
05	24-05-2022	cheque		Cheque no : 598034 Cheque present date : 24-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
06	24-05-2022	cheque		Cheque no : 598036 Cheque present date : 30-06-2022 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
07	24-05-2022	cheque		Cheque no : 598037 Cheque present date : 29-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	41,840.00
08	24-05-2022	cheque		Cheque no : 598028 Cheque present date : 07-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
09	24-05-2022	cheque		Cheque no : 598029 Cheque present date : 10-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00
10	24-05-2022	cheque		Cheque no : 598030 Cheque present date : 15-06-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	100,000.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD467B018594	31-12-2021	ELC	71,940.00	0.00	67,016.00	0.00	4,924.00	4,924.00	0.00		
02	AD009B239177	29-01-2022	ELC	127,200.00	0.00	0.00	0.00	127,200.00	127,200.00	0.00		
03	AD009B240110	07-02-2022	ELC	52,440.00	0.00	0.00	0.00	52,440.00	52,440.00	0.00		
04	AD009B240913	09-02-2022	ELC	72,800.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00		
05	AD009B241677	17-02-2022	ELC	7,370.00	0.00	0.00	0.00	7,370.00	7,370.00	0.00		
06	AD009B241671	17-02-2022	ELC	53,775.00	0.00	0.00	0.00	53,775.00	53,775.00	0.00		
07	AD009B241667	17-02-2022	ELC	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
08	AD009B241860	18-02-2022	ELC	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
09	AD009B242783	25-02-2022	ELC	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00		
10	AD009B242784	25-02-2022	ELC	70,000.00	0.00	0.00	0.00	70,000.00	65,076.00	4,924.00	A01-Return Goods	
Total				1,013,780.00	0.00	67,016.00	0.00	946,764.00	941,840.00	4,924.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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