



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 598031 <b>Cheque present date</b> : 17-06-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	100,000.00
02	24-05-2022	cheque		<b>Cheque no</b> : 598032 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	100,000.00
03	24-05-2022	cheque		<b>Cheque no</b> : 598033 <b>Cheque present date</b> : 22-06-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	100,000.00
04	24-05-2022	cheque		<b>Cheque no</b> : 598035 <b>Cheque present date</b> : 28-06-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	100,000.00
05	24-05-2022	cheque		<b>Cheque no</b> : 598034 <b>Cheque present date</b> : 24-06-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	100,000.00
06	24-05-2022	cheque		<b>Cheque no</b> : 598036 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 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		<b>Cheque no</b> : 598037 <b>Cheque present date</b> : 29-06-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	41,840.00
08	24-05-2022	cheque		<b>Cheque no</b> : 598028 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	100,000.00
09	24-05-2022	cheque		<b>Cheque no</b> : 598029 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 259100135663472 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	100,000.00
10	24-05-2022	cheque		<b>Cheque no</b> : 598030 <b>Cheque present date</b> : 15-06-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>1,013,780.00</b>	<b>0.00</b>	<b>67,016.00</b>	<b>0.00</b>	<b>946,764.00</b>	<b>941,840.00</b>	<b>4,924.00</b>		



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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