



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-1143/WA14-31/35911 Create date : 30 - May - 2022
Present count : 1 Rep confirm date : 15 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

ELC-1143/WA14-31/35911

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 55 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	20-04-2022	10,880.00
Credit Balance	0		
Error Correction			
	Received total	10,880.00	
	Receivable total	10,880.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date Type		Description	More details	Amount
01	15-06-2022	cheque - This is urgent cheque.		Cheque no : 596725 Cheque present date : 20-04-2022 Bank / Branch : 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte )	10,880.00

Prepared By: dilukshi (2022-06-20 12:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-02-2022)

1	##	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	AD009B242294	24-02-2022	ELC	21,760.00	0.00	0.00	10,880.00	10,880.00	10,880.00	0.00		
ſ-	Total				21,760.00	0.00	0.00	10,880.00	10,880.00	10,880.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY