ANURA GROUP OF COMPANIES

NOT USE

Customer	: WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration	: WA14 / A / 60 days credit
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1637/WA14-39/49492	Create date	: 28 - February - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2023

ELC-1637/WA14-39/49492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-12-2022	26,200.00
Error Correction	0		
		Received total	26,200.00
		Receivable total	26,200.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043629/ Inv. No.AD009B252878	**Credit note no :** AD009C009283 **Credit note date :** 2022-12-30 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	26,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1637/WA14-39/49492
Present count : 1
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	** AD009B252878	12-09-2022	ELC	39,300.00	0.00	13,100.00	0.00	26,200.00	26,200.00	0.00		
Total				**39,300.00**	**0.00**	**13,100.00**	**0.00**	**26,200.00**	**26,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1637/WA14-39/49492	Create date	: 28 - February - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY