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-1967/WA14-44/63144	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

ELC-1967/WA14-44/63144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-10-2023	111,240.00
Credit Balance	0		
Error Correction	0		
		Received total	111,240.00
		Receivable total	111,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		**Cheque no :** 024346 **Cheque present date :** 26-10-2023 **Bank / Branch :** 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	37,240.00
02	12-10-2023	cheque		**Cheque no :** 024344 **Cheque present date :** 24-10-2023 **Bank / Branch :** 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	37,000.00
03	12-10-2023	cheque		**Cheque no :** 024345 **Cheque present date :** 19-10-2023 **Bank / Branch :** 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	37,000.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : ELC-1967/WA14-44/63144
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289932	24-08-2023	ELC	111,240.00	0.00	0.00	0.00	111,240.00	111,240.00	0.00		
Total				**111,240.00**	**0.00**	**0.00**	**0.00**	**111,240.00**	**111,240.00**	**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-1967/WA14-44/63144	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY