



Customer : *WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2091/WA14-46/69710 Create date : 10 - January - 2024
Present count : 1 Rep confirm date : 10 - January - 2024

ELC-2091/WA14-46/69710

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		24-01-2024	60,000.00
Credit Balance	0		
ror Correction			
	Received total	60,000.00	
	Receivable total	60,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-01-2024)

Entered Date Type			Description	More details	Amount
01	10-01-2024	cheque		Cheque no: 043303 Cheque present date: 31-01-2024 Bank / Branch: 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	30,000.00
02	10-01-2024	cheque		Cheque no: 043304 Cheque present date: 17-01-2024 Bank / Branch: 259100135663472 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	30,000.00

Prepared By: dilukshi (2024-01-16 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 03-11-2023)

#	# 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
(1 AD009B300089	03-11-2023	ELC	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
Г	otal	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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ASSIGNED TO 139 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY