ANURA GROUP OF COMPANIES

NOT USE

Customer : WICKRAMA MOTORS (COL-10)
Customer Code/Grade/Narration : WI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1281/WI01-112/38731
Present count : 2
Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

ELC-1281/WI01-112/38731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2022	27,122.50
Credit Balance	0		
Error Correction	0		
		Received total	27,122.50
		Receivable total	27,122.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		**Cheque no :** 027446 **Cheque present date :** 01-08-2022 **Bank / Branch :** 100211001114 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	27,122.50

ANURA GROUP OF COMPANIES

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Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1281/WI01-112/38731
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Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249254	27-07-2022	ELC	37,435.00	170.25 Rate - 5%	0.00	34,030.00	3,234.75	3,234.75	0.00		
02	AD009B249255	27-07-2022	ELC	12,770.00	638.50 Rate - 5%	0.00	0.00	12,131.50	12,131.50	0.00		
03	AD009B249260	28-07-2022	ELC	12,375.00	618.75 Rate - 5%	0.00	0.00	11,756.25	11,756.25	0.00		
Total				**62,580.00**	**1,427.50**	**0.00**	**34,030.00**	**27,122.50**	**27,122.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: WICKRAMA MOTORS (COL-10)
Customer Code/Grade/Narration	: WI01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1281/WI01-112/38731	Create date	: 09 - August - 2022
Present count	: 2	Rep confirm date	: 09 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY