



Customer : PRAGEETH MOTOR STORES (COL-10)
 Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-941/PR13-37/29950
 Present count : 1

Create date : 21 - January - 2022
 Rep confirm date : 21 - January - 2022

*** This summary contains cheque sent for urgent banking

ELC-941/PR13-37/29950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-01-2022	798,121.50
Credit Balance	0		
Error Correction	0		
Received total			798,121.50
Receivable total			798,121.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque - This is urgent cheque.		Cheque no : 515912 Cheque present date : 24-01-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	198,121.50
02	21-01-2022	cheque - This is urgent cheque.		Cheque no : 515902 Cheque present date : 17-01-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	200,000.00
03	21-01-2022	cheque - This is urgent cheque.		Cheque no : 140500 Cheque present date : 10-01-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	200,000.00
04	21-01-2022	cheque - This is urgent cheque.		Cheque no : 515901 Cheque present date : 03-01-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	200,000.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD467B016990	02-10-2021	ELC	18,370.00	1,837.00	1,820.00	0.00	14,713.00	14,713.00	0.00		
02	AD177B006008	05-10-2021	ELC	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
03	AD009B221132	09-10-2021	ELC	69,150.00	6,915.00 Rate - 10%	0.00	0.00	62,235.00	62,235.00	0.00		
04	AD009B221528	11-10-2021	ELC	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
05	AD467B017108	11-10-2021	ELC	37,900.00	7,580.00 Rate - 20%	0.00	0.00	30,320.00	30,320.00	0.00		
06	AD177B006217	12-10-2021	ELC	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
07	AD009B221770	13-10-2021	ELC	27,500.00	5,500.00 Rate - 20%	0.00	0.00	22,000.00	22,000.00	0.00		
08	AD009B221950	13-10-2021	ELC	39,855.00	3,985.50 Rate - 10%	0.00	0.00	35,869.50	35,869.50	0.00		
09	AD009B221974	14-10-2021	ELC	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
10	AD009B221975	14-10-2021	ELC	21,690.00	0.00	0.00	0.00	21,690.00	21,690.00	0.00		
11	AD009B222171	15-10-2021	ELC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
12	AD009B222212	15-10-2021	ELC	42,685.00	3,798.00 IW	0.00	0.00	38,887.00	38,887.00	0.00		
13	AD009B222213	15-10-2021	ELC	72,100.00	10,815.00 Rate - 15%	0.00	0.00	61,285.00	61,285.00	0.00		
14	AD009B222350	16-10-2021	ELC	22,710.00	1,514.00 Rate - 10%	0.00	7,570.00	13,626.00	13,626.00	0.00		
15	AD009B222446	17-10-2021	ELC	33,570.00	3,339.00 IW	0.00	1,140.00	29,091.00	29,091.00	0.00		
16	AD467B017223	17-10-2021	ELC	70,905.00	7,090.50 Rate - 10%	0.00	0.00	63,814.50	63,814.50	0.00		
17	AD009B222473	18-10-2021	ELC	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
18	AD009B222511	18-10-2021	ELC	26,390.00	4,457.00 IW	0.00	0.00	21,933.00	21,933.00	0.00		
19	AD009B222649	21-10-2021	ELC	55,155.00	5,515.50 Rate - 10%	0.00	0.00	49,639.50	49,639.50	0.00		
20	AD467B017282	22-10-2021	ELC	58,980.00	5,898.00 Rate - 10%	0.00	0.00	53,082.00	53,082.00	0.00		
21	AD009B223042	23-10-2021	ELC	17,500.00	3,500.00 Rate - 20%	0.00	0.00	14,000.00	14,000.00	0.00		
22	AD009B223375	25-10-2021	ELC	21,875.00	0.00	0.00	0.00	21,875.00	21,875.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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23	AD009B223599	26-10-2021	ELC	25,380.00	0.00	0.00	0.00	25,380.00	25,380.00	0.00		
24	AD009B223968	28-10-2021	ELC	18,280.00	1,828.00 Rate - 10%	0.00	0.00	16,452.00	16,452.00	0.00		
25	AD009B223984	28-10-2021	ELC	3,665.00	733.00 Rate - 20%	0.00	0.00	2,932.00	2,932.00	0.00		
26	AD009B224008	28-10-2021	ELC	31,950.00	3,195.00 Rate - 10%	0.00	0.00	28,755.00	28,755.00	0.00		
27	AD177B006699	29-10-2021	ELC	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
28	AD467B017466	01-11-2021	ELC	92,000.00	0.00	0.00	0.00	92,000.00	29,072.00	62,928.00	A03-Part Payment	
Total				949,080.00	77,500.50	1,820.00	8,710.00	861,049.50	798,121.50	62,928.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY