ANURA GROUP OF COMPANIES

NOT USE

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-1204/PR13-47/37258	Create date	: 24 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ELC-1204/PR13-47/37258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-06-2022	443,549.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	443,549.00
		Receivable total	443,549.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cash		**Cash received date :** 24-06-2022 **Cash book no :** 37135	443,549.00

ANURA GROUP OF COMPANIES

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-1204/PR13-47/37258
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD009B246390	05-05-2022	ELC	44,130.00	0.00	32,725.50	0.00	11,404.50	11,404.50	0.00		
02	AD009B246402	09-05-2022	ELC	22,050.00	3,307.50 Rate - 15%	0.00	0.00	18,742.50	18,742.50	0.00		
03	AD009B246545	18-05-2022	ELC	6,640.00	996.00 Rate - 15%	0.00	0.00	5,644.00	5,644.00	0.00		
04	AD009B246551	18-05-2022	ELC	38,500.00	2,595.00 IW	0.00	0.00	35,905.00	35,905.00	0.00		
05	AD009B246997	27-05-2022	ELC	413,170.00	41,317.00 Rate - 10%	0.00	0.00	371,853.00	371,853.00	0.00		
Total				**524,490.00**	**48,215.50**	**32,725.50**	**0.00**	**443,549.00**	**443,549.00**	**0.00**		

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-1204/PR13-47/37258
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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