ANURA GROUP OF COMPANIES

NOT USE

Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1586/PR13-55/47587
Present count : 1
Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

ELC-1586/PR13-55/47587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-01-2023	1,251,096.50
Credit Balance	0		
Error Correction	0		
		Received total	1,251,096.50
		Receivable total	1,251,096.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		**Cheque no :** 884921 **Cheque present date :** 30-01-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	312,696.50
02	20-01-2023	cheque		**Cheque no :** 884917 **Cheque present date :** 09-01-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	312,800.00
03	20-01-2023	cheque		**Cheque no :** 884918 **Cheque present date :** 16-01-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	312,800.00
04	20-01-2023	cheque		**Cheque no :** 884919 **Cheque present date :** 23-01-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	312,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1586/PR13-55/47587
Present count : 1
Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B260998	01-12-2022	ELC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B261216	02-12-2022	ELC	30,900.00	4,635.00 Rate - 15%	0.00	0.00	26,265.00	26,265.00	0.00		
03	AD009B261523	06-12-2022	ELC	94,930.00	9,493.00 Rate - 10%	0.00	0.00	85,437.00	85,437.00	0.00		
04	AD009B261957	12-12-2022	ELC	99,560.00	9,956.00 Rate - 10%	0.00	0.00	89,604.00	89,604.00	0.00		
05	AD009B262002	12-12-2022	ELC	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
06	AD009B262365	15-12-2022	ELC	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
07	AD009B262616	16-12-2022	ELC	176,800.00	17,680.00 Rate - 10%	0.00	0.00	159,120.00	159,120.00	0.00		
08	AD009B262618	16-12-2022	ELC	44,200.00	4,420.00 Rate - 10%	0.00	0.00	39,780.00	39,780.00	0.00		
09	AD009B262951	21-12-2022	ELC	176,000.00	17,600.00 Rate - 10%	0.00	0.00	158,400.00	158,400.00	0.00		
10	AD009B263004	21-12-2022	ELC	19,950.00	2,992.50 Rate - 15%	0.00	0.00	16,957.50	16,957.50	0.00		
11	AD009B263183	22-12-2022	ELC	110,000.00	11,000.00 Rate - 10%	0.00	0.00	99,000.00	99,000.00	0.00		
12	AD009B263070	22-12-2022	ELC	49,300.00	4,930.00 Rate - 10%	0.00	0.00	44,370.00	44,370.00	0.00		
13	AD009B263107	22-12-2022	ELC	31,800.00	3,180.00 Rate - 10%	0.00	0.00	28,620.00	28,620.00	0.00		
14	AD009B263250	23-12-2022	ELC	82,660.00	0.00	0.00	0.00	82,660.00	82,660.00	0.00		
15	AD009B263526	27-12-2022	ELC	81,720.00	8,172.00 Rate - 10%	0.00	0.00	73,548.00	73,548.00	0.00		
16	AD009B263557	28-12-2022	ELC	60,950.00	9,142.50 Rate - 15%	0.00	0.00	51,807.50	51,807.50	0.00		
17	AD009B263674	29-12-2022	ELC	77,880.00	0.00	0.00	0.00	77,880.00	77,880.00	0.00		
18	AD009B263689	29-12-2022	ELC	29,875.00	2,987.50 Rate - 10%	0.00	0.00	26,887.50	26,887.50	0.00		
Total				**1,359,925.00**	**108,828.50**	**0.00**	**0.00**	**1,251,096.50**	**1,251,096.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1586/PR13-55/47587	Create date	: 20 - January - 2023
Present count	: 1	Rep confirm date	: 20 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY