



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-1745/PR13-60/53567 Create date : 25 - May - 2023
 Present count : 3 Rep confirm date : 31 - May - 2023

ELC-1745/PR13-60/53567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-05-2023	1,815,142.75
Credit Balance	0		
Error Correction	0		
Received total			1,815,142.75
Receivable total			1,719,217.75
92985 R.T.N ATHA.. (9B270035)		Over payments	95,925.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 884975 Cheque present date : 15-05-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	605,000.00
02	25-05-2023	cheque		Cheque no : 884977 Cheque present date : 29-05-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	605,142.75
03	25-05-2023	cheque		Cheque no : 884976 Cheque present date : 22-05-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	605,000.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B269619	01-03-2023	ELC	126,580.00	12,658.00 Rate - 10%	0.00	0.00	113,922.00	113,922.00	0.00		
02	AD009B269681	01-03-2023	ELC	37,780.00	0.00	0.00	0.00	37,780.00	37,780.00	0.00		
03	AD009B269769	02-03-2023	ELC	110,535.00	0.00	0.00	76,835.00	33,700.00	33,700.00	0.00		
04	AD009B270035	07-03-2023	ELC	191,850.00	0.00	0.00	95,925.00	95,925.00	95,925.00	0.00		
05	AD009B270425	10-03-2023	ELC	126,400.00	12,640.00 Rate - 10%	0.00	0.00	113,760.00	113,760.00	0.00		
06	AD009B270674	14-03-2023	ELC	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
07	AD009B270711	14-03-2023	ELC	16,400.00	2,460.00 Rate - 15%	0.00	0.00	13,940.00	13,940.00	0.00		
08	AD009B270751	14-03-2023	ELC	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
09	AD009B270787	15-03-2023	ELC	29,400.00	2,940.00 Rate - 10%	0.00	0.00	26,460.00	26,460.00	0.00		
10	AD009B270913	16-03-2023	ELC	72,000.00	10,800.00 Rate - 15%	0.00	0.00	61,200.00	61,200.00	0.00		
11	AD009B271411	22-03-2023	ELC	100,470.00	10,047.00 Rate - 10%	0.00	0.00	90,423.00	90,423.00	0.00		
12	AD009B271561	23-03-2023	ELC	15,450.00	2,317.50 Rate - 15%	0.00	0.00	13,132.50	13,132.50	0.00		
13	AD009B271761	24-03-2023	ELC	9,735.00	1,460.25 Rate - 15%	0.00	0.00	8,274.75	8,274.75	0.00		
14	AD009B272019	28-03-2023	ELC	50,105.00	5,935.50 IW	0.00	10,535.00	33,634.50	33,634.50	0.00		
15	AD009B272108	28-03-2023	ELC	19,140.00	0.00	0.00	0.00	19,140.00	19,140.00	0.00		
16	AD009B272188	29-03-2023	ELC	15,600.00	2,340.00 Rate - 15%	0.00	0.00	13,260.00	13,260.00	0.00		
17	AD009B272195	29-03-2023	ELC	160,000.00	16,000.00 Rate - 10%	0.00	0.00	144,000.00	144,000.00	0.00		
18	AD009B272377	30-03-2023	ELC	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
19	AD009B272489	31-03-2023	ELC	58,250.00	5,825.00 Rate - 10%	0.00	0.00	52,425.00	52,425.00	0.00		
20	AD009B272436	31-03-2023	ELC	67,390.00	6,739.00 Rate - 10%	0.00	0.00	60,651.00	60,651.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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21	AD009B272553	03-04-2023	ELC	137,100.00	13,710.00 Rate - 10%	0.00	0.00	123,390.00	123,390.00	0.00		
22	AD009B272746	04-04-2023	ELC	38,230.00	3,823.00 Rate - 10%	0.00	0.00	34,407.00	34,407.00	0.00		
23	AD009B272749	04-04-2023	ELC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
24	AD009B272917	06-04-2023	ELC	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
25	AD009B273411	19-04-2023	ELC	85,675.00	0.00	0.00	0.00	85,675.00	85,675.00	0.00		
26	AD009B273571	20-04-2023	ELC	48,995.00	0.00	0.00	0.00	48,995.00	48,995.00	0.00		
27	AD009B273831	24-04-2023	ELC	65,380.00	6,538.00 Rate - 10%	0.00	0.00	58,842.00	58,842.00	0.00		
28	AD009B273976	25-04-2023	ELC	66,700.00	6,670.00 Rate - 10%	0.00	0.00	60,030.00	60,030.00	0.00		
29	AD009B274036	25-04-2023	ELC	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
30	AD009B274135	26-04-2023	ELC	71,910.00	7,191.00 Rate - 10%	0.00	0.00	64,719.00	64,719.00	0.00		
31	AD009B274252	26-04-2023	ELC	82,640.00	11,640.00 Rate - 15%	0.00	5,040.00	65,960.00	65,960.00	0.00		
32	AD009B274365	27-04-2023	ELC	70,530.00	7,053.00 Rate - 10%	0.00	0.00	63,477.00	63,477.00	0.00		
Total				2,056,340.00	148,787.25	0.00	188,335.00	1,719,217.75	1,719,217.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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