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-1836/PR13-63/56778
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 19 - July - 2023

ELC-1836/PR13-63/56778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-07-2023	808,673.00
Credit Balance	0		
Error Correction	0		
		Received total	808,673.00
		Receivable total	808,673.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 520113 **Cheque present date :** 10-07-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	202,000.00
02	16-07-2023	cheque		**Cheque no :** 520115 **Cheque present date :** 24-07-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	202,000.00
03	16-07-2023	cheque		**Cheque no :** 520114 **Cheque present date :** 17-07-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	202,000.00
04	16-07-2023	cheque		**Cheque no :** 520116 **Cheque present date :** 31-07-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	202,673.00

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-1836/PR13-63/56778
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B279263	09-06-2023	ELC	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
02	AD009B280147	16-06-2023	ELC	90,900.00	9,090.00 Rate - 10%	0.00	0.00	81,810.00	81,810.00	0.00		
03	AD009B280275	19-06-2023	ELC	15,730.00	1,797.00 IW	0.00	0.00	13,933.00	13,933.00	0.00		
04	AD009B280617	20-06-2023	ELC	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
05	AD009B280697	20-06-2023	ELC	11,240.00	0.00	0.00	0.00	11,240.00	11,240.00	0.00		
06	AD009B280802	21-06-2023	ELC	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
07	AD009B280829	21-06-2023	ELC	30,300.00	4,545.00 Rate - 15%	0.00	0.00	25,755.00	25,755.00	0.00		
08	AD009B280945	22-06-2023	ELC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
09	AD009B281248	23-06-2023	ELC	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		
10	AD009B281276	23-06-2023	ELC	35,250.00	3,525.00 Rate - 10%	0.00	0.00	31,725.00	31,725.00	0.00		
11	AD009B281468	26-06-2023	ELC	39,480.00	3,948.00 Rate - 10%	0.00	0.00	35,532.00	35,532.00	0.00		
12	AD009B281724	27-06-2023	ELC	9,920.00	0.00	0.00	0.00	9,920.00	9,920.00	0.00		
13	AD009B281784	27-06-2023	ELC	20,955.00	0.00	0.00	0.00	20,955.00	20,955.00	0.00		
14	AD009B281851	28-06-2023	ELC	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
15	AD009B281954	28-06-2023	ELC	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
16	AD009B281845	28-06-2023	ELC	22,460.00	2,246.00 Rate - 10%	0.00	0.00	20,214.00	20,214.00	0.00		
17	AD009B282045	29-06-2023	ELC	59,335.00	3,936.00 IW	0.00	0.00	55,399.00	55,399.00	0.00		
18	AD009B282125	29-06-2023	ELC	106,800.00	10,680.00 Rate - 10%	0.00	0.00	96,120.00	96,120.00	0.00		
Total				**873,990.00**	**65,317.00**	**0.00**	**0.00**	**808,673.00**	**808,673.00**	**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-1836/PR13-63/56778	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY