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-1884/PR13-64/59160
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

ELC-1884/PR13-64/59160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-08-2023	1,600,760.50
Credit Balance	0		
Error Correction	0		
		Received total	1,600,760.50
		Receivable total	1,600,760.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		**Cheque no :** 520169 **Cheque present date :** 28-08-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	400,380.50
02	18-08-2023	cheque		**Cheque no :** 520166 **Cheque present date :** 07-08-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	400,000.00
03	18-08-2023	cheque		**Cheque no :** 520167 **Cheque present date :** 14-08-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	400,000.00
04	18-08-2023	cheque		**Cheque no :** 520168 **Cheque present date :** 21-08-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	400,380.00

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-1884/PR13-64/59160
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B282563	05-07-2023	ELC	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
02	AD009B282669	05-07-2023	ELC	242,620.00	8,057.00 IW	0.00	0.00	234,563.00	234,563.00	0.00		
03	AD009B282605	05-07-2023	ELC	33,415.00	0.00	0.00	0.00	33,415.00	33,415.00	0.00		
04	AD009B282708	06-07-2023	ELC	30,030.00	0.00	0.00	0.00	30,030.00	30,030.00	0.00		
05	AD009B283145	10-07-2023	ELC	42,250.00	6,337.50 Rate - 15%	0.00	0.00	35,912.50	35,912.50	0.00		
06	AD009B283361	11-07-2023	ELC	33,500.00	5,025.00 Rate - 15%	0.00	0.00	28,475.00	28,475.00	0.00		
07	AD009B283363	11-07-2023	ELC	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
08	AD009B283585	12-07-2023	ELC	7,200.00	1,080.00 Rate - 15%	0.00	0.00	6,120.00	6,120.00	0.00		
09	AD009B283738	13-07-2023	ELC	48,175.00	1,106.25 IW	0.00	40,800.00	6,268.75	6,268.75	0.00		
10	AD009B283990	14-07-2023	ELC	105,280.00	10,528.00 Rate - 10%	0.00	0.00	94,752.00	94,752.00	0.00		
11	AD009B284354	18-07-2023	ELC	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
12	AD009B284508	19-07-2023	ELC	88,500.00	8,850.00 Rate - 10%	0.00	0.00	79,650.00	79,650.00	0.00		
13	AD009B284777	20-07-2023	ELC	40,000.00	4,000.00 Rate - 10%	0.00	0.00	36,000.00	36,000.00	0.00		
14	AD009B284822	20-07-2023	ELC	117,520.00	11,752.00 Rate - 10%	0.00	0.00	105,768.00	105,768.00	0.00		
15	AD009B284880	20-07-2023	ELC	58,740.00	0.00	0.00	0.00	58,740.00	58,740.00	0.00		
16	AD009B285271	24-07-2023	ELC	132,500.00	13,250.00 Rate - 10%	0.00	0.00	119,250.00	119,250.00	0.00		
17	AD057B140886	25-07-2023	ELC	13,605.00	2,040.75 Rate - 15%	0.00	0.00	11,564.25	11,564.25	0.00		
18	AD009B285718	26-07-2023	ELC	75,000.00	7,500.00 Rate - 10%	0.00	0.00	67,500.00	67,500.00	0.00		
19	AD009B285896	27-07-2023	ELC	53,750.00	5,375.00 Rate - 10%	0.00	0.00	48,375.00	48,375.00	0.00		
20	AD009B285897	27-07-2023	ELC	147,700.00	14,770.00 Rate - 10%	0.00	0.00	132,930.00	132,930.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1884/PR13-64/59160
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 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
21	AD009B286192	28-07-2023	ELC	249,830.00	24,983.00 Rate - 10%	0.00	0.00	224,847.00	224,847.00	0.00		
22	AD009B286442	31-07-2023	ELC	46,050.00	0.00	0.00	0.00	46,050.00	46,050.00	0.00		
23	AD009B286446	31-07-2023	ELC	46,050.00	0.00	0.00	0.00	46,050.00	46,050.00	0.00		
Total				**1,775,065.00**	**133,504.50**	**0.00**	**40,800.00**	**1,600,760.50**	**1,600,760.50**	**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-1884/PR13-64/59160	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY