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-1931/PR13-66/61416
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ELC-1931/PR13-66/61416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-09-2023	1,195,952.75
Credit Balance	1	04-09-2023	29,640.00
Error Correction	0		
		Received total	1,225,592.75
		Receivable total	1,225,591.75
	1 o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047309/ Inv. No.AD009B283273	**Credit note no :** AD009C009985 **Credit note date :** 2023-09-04 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	29,640.00
02	19-09-2023	cheque		**Cheque no :** 520178 **Cheque present date :** 18-09-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	390,000.00
03	19-09-2023	cheque		**Cheque no :** 520179 **Cheque present date :** 25-09-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	415,952.75
04	19-09-2023	cheque		**Cheque no :** 520177 **Cheque present date :** 11-09-2023 **Bank / Branch :** 59010005982 - (7083 - HNB / 059 - Panchikawatta)	390,000.00

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-1931/PR13-66/61416
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B286820	03-08-2023	ELC	135,300.00	5,760.00 IW	0.00	91,440.00	38,100.00	38,100.00	0.00		
02	AD009B286845	03-08-2023	ELC	57,440.00	5,744.00 Rate - 10%	0.00	0.00	51,696.00	51,696.00	0.00		
03	AD009B286822	03-08-2023	ELC	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00		
04	AD009B287100	07-08-2023	ELC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
05	AD009B287299	07-08-2023	ELC	3,170.00	317.00 Rate - 10%	0.00	0.00	2,853.00	2,853.00	0.00		
06	AD009B287350	08-08-2023	ELC	31,575.00	4,736.25 Rate - 15%	0.00	0.00	26,838.75	26,838.75	0.00		
07	AD009B287384	08-08-2023	ELC	118,500.00	11,850.00 Rate - 10%	0.00	0.00	106,650.00	106,650.00	0.00		
08	AD009B287518	09-08-2023	ELC	73,405.00	0.00	0.00	0.00	73,405.00	73,405.00	0.00		
09	AD009B287767	10-08-2023	ELC	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
10	AD009B287812	10-08-2023	ELC	118,500.00	11,850.00 Rate - 10%	0.00	0.00	106,650.00	106,650.00	0.00		
11	AD009B288431	14-08-2023	ELC	31,040.00	3,104.00 Rate - 10%	0.00	0.00	27,936.00	27,936.00	0.00		
12	AD009B288306	14-08-2023	ELC	43,440.00	2,061.00 IW	0.00	0.00	41,379.00	41,379.00	0.00		
13	AD009B288305	14-08-2023	ELC	40,100.00	6,015.00 Rate - 15%	0.00	0.00	34,085.00	34,085.00	0.00		
14	AD009B288303	14-08-2023	ELC	23,520.00	2,352.00 Rate - 10%	0.00	0.00	21,168.00	21,168.00	0.00		
15	AD009B288249	14-08-2023	ELC	64,770.00	0.00	0.00	0.00	64,770.00	64,770.00	0.00		
16	AD009B288851	16-08-2023	ELC	28,350.00	4,252.50 Rate - 15%	0.00	0.00	24,097.50	24,097.50	0.00		
17	AD009B288969	17-08-2023	ELC	23,700.00	2,370.00 Rate - 10%	0.00	0.00	21,330.00	21,330.00	0.00		
18	AD057B142109	18-08-2023	ELC	90,900.00	9,090.00 Rate - 10%	0.00	0.00	81,810.00	81,810.00	0.00		
19	AD009B289361	21-08-2023	ELC	71,175.00	7,844.25 IW	0.00	0.00	63,330.75	63,330.75	0.00		
20	AD009B289672	22-08-2023	ELC	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1931/PR13-66/61416
Present count : 1
Create date : 19 - September - 2023
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##	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	AD009B290168	25-08-2023	ELC	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
22	AD009B290211	25-08-2023	ELC	82,000.00	8,200.00 Rate - 10%	0.00	0.00	73,800.00	73,800.00	0.00		
23	AD009B290339	25-08-2023	ELC	88,350.00	8,835.00 Rate - 10%	0.00	0.00	79,515.00	79,515.00	0.00		
24	AD009B290454	28-08-2023	ELC	23,205.00	3,017.25 IW	0.00	0.00	20,187.75	20,187.75	0.00		
Total				**1,434,230.00**	**117,198.25**	**0.00**	**91,440.00**	**1,225,591.75**	**1,225,591.75**	**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-1931/PR13-66/61416	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY