



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-39/PR13-73/72911
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

HRN-39/PR13-73/72911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2024	1,920,654.50
Credit Balance	0		
Error Correction	0		
Received total			1,920,654.50
Receivable total			1,920,654.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 969982 Cheque present date : 26-02-2024 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	590,832.00
02	19-02-2024	cheque		Cheque no : 969981 Cheque present date : 19-02-2024 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	592,000.00
03	19-02-2024	cheque		Cheque no : 969980 Cheque present date : 12-02-2024 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	592,000.00
04	19-02-2024	cheque		Cheque no : 969967 Cheque present date : 26-02-2024 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	145,822.50



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B309109	02-01-2024	ELC	151,200.00	15,120.00 Rate - 10%	0.00	0.00	136,080.00	136,080.00	0.00		
02	AD009B309293	03-01-2024	ELC	40,015.00	4,001.50 Rate - 10%	0.00	0.00	36,013.50	36,013.50	0.00		
03	AD009B309302	03-01-2024	ELC	170,170.00	17,017.00 Rate - 10%	0.00	0.00	153,153.00	153,153.00	0.00		
04	AD009B309610	04-01-2024	ELC	45,700.00	4,570.00 Rate - 10%	0.00	0.00	41,130.00	41,130.00	0.00		
05	AD009B309746	05-01-2024	ELC	43,050.00	4,305.00 Rate - 10%	0.00	0.00	38,745.00	38,745.00	0.00		
06	AD009B309754	05-01-2024	ELC	72,305.00	4,777.50 IW	0.00	24,530.00	42,997.50	42,997.50	0.00		
07	AD009B310079	08-01-2024	ELC	78,300.00	0.00	0.00	0.00	78,300.00	78,300.00	0.00		
08	AD009B310109	08-01-2024	ELC	108,265.00	10,826.50 Rate - 10%	0.00	0.00	97,438.50	97,438.50	0.00		
09	AD009B310336	09-01-2024	ELC	184,030.00	9,201.50 Rate - 5%	0.00	0.00	174,828.50	174,828.50	0.00		
10	AD009B310356	09-01-2024	ELC	13,150.00	1,972.50 Rate - 15%	0.00	0.00	11,177.50	11,177.50	0.00		
11	AD009B311114	12-01-2024	ELC	74,025.00	0.00	0.00	0.00	74,025.00	74,025.00	0.00		
12	AD009B311156	12-01-2024	ELC	86,000.00	8,600.00 Rate - 10%	0.00	0.00	77,400.00	77,400.00	0.00		
13	AD009B311031	12-01-2024	ELC	126,000.00	12,600.00 Rate - 10%	0.00	0.00	113,400.00	113,400.00	0.00		
14	AD009B311916	18-01-2024	ELC	142,000.00	14,200.00 Rate - 10%	0.00	0.00	127,800.00	127,800.00	0.00		
15	AD009B312317	19-01-2024	ELC	64,150.00	3,207.50 Rate - 5%	0.00	0.00	60,942.50	60,942.50	0.00		
16	AD009B312514	22-01-2024	ELC	32,340.00	0.00	0.00	0.00	32,340.00	32,340.00	0.00		
17	AD009B312705	22-01-2024	ELC	167,080.00	16,708.00 Rate - 10%	0.00	0.00	150,372.00	150,372.00	0.00		
18	AD009B312930	23-01-2024	ELC	82,530.00	0.00	0.00	36,740.00	45,790.00	45,790.00	0.00		
19	AD009B313108	24-01-2024	ELC	49,240.00	5,851.00 IW	0.00	0.00	43,389.00	43,389.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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20	AD009B313116	24-01-2024	ELC	132,440.00	13,244.00 Rate - 10%	0.00	0.00	119,196.00	119,196.00	0.00		
21	AD009B313107	24-01-2024	ELC	122,960.00	2,646.00 IW	0.00	0.00	120,314.00	120,314.00	0.00		
22	AD009B314159	31-01-2024	HRN	29,125.00	2,912.50 Rate - 10%	0.00	0.00	26,212.50	26,212.50	0.00		
23	AD009B314251	31-01-2024	HRN	87,360.00	0.00	0.00	0.00	87,360.00	87,360.00	0.00		
24	AD009B314308	31-01-2024	HRN	32,250.00	0.00	0.00	0.00	32,250.00	32,250.00	0.00		
Total				2,133,685.00	151,760.50	0.00	61,270.00	1,920,654.50	1,920,654.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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