



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / BA /
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-946/PR55-145/29987
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

ELC-946/PR55-145/29987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-01-2022	1,687,660.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,687,660.00
Receivable total			1,687,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cash		Cash received date : 22-01-2022 Cash book no : 34322	1,687,660.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD177B005906	02-10-2021	ELC	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,700.00	0.00		
02	AD009B220763	06-10-2021	ELC	262,790.00	0.00	120,926.00	55,550.00	86,314.00	86,314.00	0.00		
03	AD177B006101	08-10-2021	ELC	23,230.00	2,323.00 Rate - 10%	0.00	0.00	20,907.00	20,907.00	0.00		
04	AD177B006205	11-10-2021	ELC	144,500.00	14,450.00 Rate - 10%	0.00	0.00	130,050.00	130,050.00	0.00		
05	AD009B221774	13-10-2021	ELC	232,645.00	0.00	0.00	2,430.00	230,215.00	230,215.00	0.00		
06	AD467B017154	13-10-2021	ELC	35,310.00	3,531.00	14,994.00	0.00	16,785.00	16,785.00	0.00		
07	AD177B006350	15-10-2021	ELC	75,270.00	0.00	0.00	37,635.00	37,635.00	37,635.00	0.00		
08	AD009B222308	16-10-2021	ELC	5,160.00	774.00 Rate - 15%	0.00	0.00	4,386.00	4,386.00	0.00		
09	AD009B222664	21-10-2021	ELC	64,430.00	7,197.00 IW	0.00	10,820.00	46,413.00	46,413.00	0.00		
10	AD467B017272	21-10-2021	ELC	25,825.00	2,582.50 Rate - 10%	0.00	0.00	23,242.50	23,242.50	0.00		
11	AD009B222741	21-10-2021	ELC	75,090.00	11,522.20	46,797.00	16,770.00	0.80	0.80	0.00		
12	AD009B222660	21-10-2021	ELC	12,320.00	1,232.00 Rate - 10%	0.00	0.00	11,088.00	11,088.00	0.00		
13	AD009B222648	21-10-2021	ELC	89,100.00	8,910.00 Rate - 10%	0.00	0.00	80,190.00	80,190.00	0.00		
14	AD177B006421	21-10-2021	ELC	75,270.00	0.00	0.00	0.00	75,270.00	75,270.00	0.00		
15	AD009B222864	22-10-2021	ELC	437,390.00	40,235.00 Rate - 10%	0.00	35,040.00	362,115.00	362,115.00	0.00		
16	AD177B006460	22-10-2021	ELC	19,265.00	1,926.50 Rate - 10%	0.00	0.00	17,338.50	17,338.50	0.00		
17	AD009B222987	22-10-2021	ELC	126,870.00	8,692.50 IW	0.00	0.00	118,177.50	118,177.50	0.00		
18	AD009B223063	23-10-2021	ELC	95,200.00	0.00	0.00	0.00	95,200.00	95,200.00	0.00		
19	AD009B223091	23-10-2021	ELC	128,520.00	12,852.00 Rate - 10%	0.00	0.00	115,668.00	115,668.00	0.00		
20	AD177B006522	24-10-2021	ELC	54,300.00	5,430.00 Rate - 10%	0.00	0.00	48,870.00	48,870.00	0.00		
21	AD009B223616	26-10-2021	ELC	101,250.00	3,375.00 Rate - 10%	21,400.40	0.00	76,474.60	17,594.70	58,879.90	A03-Part Payment	



ANURA GROUP OF COMPANIES

NOT USE

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22	AD009B232579	20-12-2021	ELC	129,500.00	0.00	0.00	0.00	129,500.00	129,500.00	0.00		
Total				2,236,235.00	127,332.70	204,117.40	158,245.00	1,746,539.90	1,687,660.00	58,879.90		



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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