



Customer : PRASANNA MOTORS (GATALAWA)

Customer Code/Grade/Narration : PR55 / BA /

Rep's name : ELC - LAXMAN CHATHURANGA

 Summary sheet no
 : ELC-1141/PR55-170/35890
 Create date
 : 30 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 30 - May - 2022

ELC-1141/PR55-170/35890

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-05-2022	83,713.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	83,713.00	
	Receivable total	83,713.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-05-2022	cash		Cash received date: 27-05-2022 Cash book no: 37324	83,713.00

Prepared By: dilukshi (2022-05-31 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2022)

##	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	AD009B246487	17-05-2022	ELC	93,015.00	9,301.50 Rate - 10%	0.00	0.00	83,713.50	83,713.00	0.50	A03-Part Payment	
Total				93,015.00	9,301.50	0.00	0.00	83,713.50	83,713.00	0.50		

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : PRASANNA MOTORS (GATALAWA)

Customer Code/Grade/Narration : PR55 / BA /

VERIFIED BY

Rep's name : ELC - LAXMAN CHATHURANGA

AUDIT BY SET OFF DONE BY