ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no   : ELC-1158/PR55-172/36127   Create date   : 02 - June - 2022
Present count   : 1   Rep confirm date   : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

ELC-1158/PR55-172/36127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	93,360.00
Credit Balance	0		
Error Correction	0		
		Received total	93,360.00
		Receivable total	93,360.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		**Cheque no :** 791964 **Cheque present date :** 31-05-2022 **Bank / Branch :** 059010005982 - (7083 - HNB / 059 - Panchikawatta)	93,360.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : PR55 / BA /
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1158/PR55-172/36127   Create date : 02 - June - 2022
Present count : 1   Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 28-04-2022)

##	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	AD009B245863	27-04-2022	KAS	30,405.00	0.00	0.00	12,015.00	18,390.00	18,390.00	0.00		
02	AD467B019794	27-04-2022	KAS	26,520.00	0.00	0.00	0.00	26,520.00	26,520.00	0.00		
03	AD057B125509	28-04-2022	KAS	60,250.00	0.00	0.00	23,350.00	36,900.00	36,900.00	0.00		
04	AD009B245976	30-04-2022	KAS	13,860.00	0.00	0.00	2,310.00	11,550.00	11,550.00	0.00		
Total				**131,035.00**	**0.00**	**0.00**	**37,675.00**	**93,360.00**	**93,360.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : ELC-1158/PR55-172/36127
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

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