



Customer : PRASANNA MOTORS (GATALAWA)

Customer Code/Grade/Narration : PR55 / BA /

Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1189/PR55-177/36887

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2022	120,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	120,000.00	
	Receivable total	120,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	cash		Cash received date: 15-06-2022 Cash book no: 37125	120,000.00

Prepared By: Udari Probodika (2022-06-17 12:06 - 2 copy)





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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246133	02-05-2022	ELC	800,925.00	0.00	200,000.00	5,790.00	595,135.00	120,000.00	475,135.00	A03-Part Payment	
To	tal	800,925.00	0.00	200,000.00	5,790.00	595,135.00	120,000.00	475,135.00				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: PRASANNA MOTORS (GATALAWA)

Customer Code/Grade/Narration : PR55 / BA /

AUDIT BY

Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1189/PR55-177/36887 Create date : 16 - June - 2022 Present count : 1 Rep confirm date : 16 - June - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Udari Probodika (2022-06-17 12:06 - 2 copy)