ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration	: PR55 / SC / Credit 30 Days (2022 April)
Rep's name	: ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1295/PR55-187/39136	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ELC-1295/PR55-187/39136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-08-2022	166,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	166,100.00
		Receivable total	166,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cash		**Cash received date :** 18-08-2022 **Cash book no :** 38241	166,100.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1295/PR55-187/39136
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 19 - August - 2022

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	159,027.00	470,000.00	5,790.00	166,108.00	166,100.00	8.00	A03-Part Payment	
Total				**800,925.00**	**159,027.00**	**470,000.00**	**5,790.00**	**166,108.00**	**166,100.00**	**8.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1295/PR55-187/39136	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY