



Customer : PRASANNA MOTORS ( GATALAWA )

Customer Code/Grade/Narration : PR55 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

#### ELC-1786/PR55-237/54913

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 78 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	16-06-2023	654,096.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	654,096.00	
	Receivable total	652,095.00	
200	1 O/P	Over payments	2,001.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cash		Cash received date: 16-06-2023 Cash book no: 44129	654,096.00

Prepared By: Sewmini Tharushika (2023-06-22 09:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 30-03-2023)

##	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	AD009B272032	28-03-2023	ELC	141,740.00	14,174.00 Rate - 10%	79,585.00	0.00	47,981.00	47,981.00	0.00		
02	AD009B272075	28-03-2023	ELC	121,850.00	12,185.00 Rate - 10%	0.00	0.00	109,665.00	109,665.00	0.00		
03	AD009B272205	29-03-2023	ELC	47,690.00	5,355.00 IW	0.00	0.00	42,335.00	42,335.00	0.00		
04	AD009B272455	31-03-2023	ELC	162,250.00	0.00	0.00	31,850.00	130,400.00	130,400.00	0.00		
05	AD009B272461	31-03-2023	ELC	284,960.00	28,496.00 Rate - 10%	0.00	0.00	256,464.00	256,464.00	0.00		
06	AD009B272490	31-03-2023	ELC	72,500.00	7,250.00 Rate - 10%	0.00	0.00	65,250.00	65,250.00	0.00		
Tot	Total			830,990.00	67,460.00	79,585.00	31,850.00	652,095.00	652,095.00	0.00		

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# ANURA GROUP OF COMPANIES



Customer : PRASANNA MOTORS ( GATALAWA )

Customer Code/Grade/Narration : PR55 / A / 60 days credit

Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY