



Customer : PRASANNA MOTORS ( GATALAWA )  
 Customer Code/Grade/Narration : PR55 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1847/PR55-242/57175  
 Present count : 1

Create date : 20 - July - 2023  
 Rep confirm date : 23 - July - 2023

## ELC-1847/PR55-242/57175

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-07-2023	2,100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,100,000.00
Receivable total			2,100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cash		Cash received date : 20-07-2023 Cash book no : 45557	2,100,000.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B276066	15-05-2023	ELC	236,000.00	23,600.00 Rate - 10%	0.00	0.00	212,400.00	212,400.00	0.00		
02	AD009B276181	15-05-2023	ELC	335,000.00	33,500.00 Rate - 10%	0.00	0.00	301,500.00	301,500.00	0.00		
03	AD009B276207	16-05-2023	ELC	117,000.00	11,700.00 Rate - 10%	98,361.00	0.00	6,939.00	6,939.00	0.00		
04	AD009B276246	16-05-2023	ELC	50,050.00	0.00	0.00	0.00	50,050.00	50,050.00	0.00		
05	AD009B276346	16-05-2023	ELC	188,150.00	28,222.50 Rate - 15%	0.00	0.00	159,927.50	159,927.50	0.00		
06	AD009B276351	16-05-2023	ELC	103,200.00	10,320.00 Rate - 10%	0.00	0.00	92,880.00	92,880.00	0.00		
07	AD009B276352	16-05-2023	ELC	37,295.00	0.00	0.00	0.00	37,295.00	37,295.00	0.00		
08	AD009B276427	17-05-2023	ELC	82,000.00	8,200.00 Rate - 10%	0.00	0.00	73,800.00	73,800.00	0.00		
09	AD009B276440	17-05-2023	ELC	82,000.00	8,200.00 Rate - 10%	0.00	0.00	73,800.00	73,800.00	0.00		
10	AD009B276472	17-05-2023	ELC	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
11	AD009B276627	18-05-2023	ELC	70,460.00	10,569.00 Rate - 15%	0.00	0.00	59,891.00	59,891.00	0.00		
12	AD009B276713	18-05-2023	ELC	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
13	AD009B276991	22-05-2023	ELC	90,435.00	0.00	0.00	0.00	90,435.00	90,435.00	0.00		
14	AD009B276993	22-05-2023	ELC	82,385.00	7,718.00 IW	0.00	0.00	74,667.00	74,667.00	0.00		
15	AD009B277079	22-05-2023	ELC	56,970.00	5,697.00 Rate - 10%	0.00	0.00	51,273.00	51,273.00	0.00		
16	AD009B277189	23-05-2023	ELC	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
17	AD009B277488	24-05-2023	ELC	13,870.00	1,387.00 Rate - 10%	0.00	0.00	12,483.00	12,483.00	0.00		
18	AD009B277442	24-05-2023	ELC	15,230.00	2,284.50 Rate - 15%	0.00	0.00	12,945.50	12,945.50	0.00		
19	AD009B277483	24-05-2023	ELC	121,200.00	0.00	0.00	0.00	121,200.00	121,200.00	0.00		
20	AD009B277590	25-05-2023	ELC	34,470.00	0.00	0.00	0.00	34,470.00	34,470.00	0.00		
21	AD009B277648	25-05-2023	ELC	169,500.00	0.00	0.00	0.00	169,500.00	169,500.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
22	AD009B277678	25-05-2023	ELC	11,450.00	1,717.50 Rate - 15%	0.00	0.00	9,732.50	9,732.50	0.00		
23	AD009B277681	25-05-2023	ELC	59,300.00	5,930.00 Rate - 10%	0.00	0.00	53,370.00	53,370.00	0.00		
24	AD009B277686	25-05-2023	ELC	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
25	AD009B277759	26-05-2023	ELC	87,520.00	8,752.00 Rate - 10%	0.00	0.00	78,768.00	78,768.00	0.00		
26	AD009B277886	29-05-2023	ELC	32,160.00	0.00	0.00	0.00	32,160.00	32,160.00	0.00		
27	AD009B277928	29-05-2023	ELC	21,200.00	0.00	0.00	4,240.00	16,960.00	16,960.00	0.00		
28	AD009B277885	29-05-2023	ELC	32,400.00	0.00	0.00	0.00	32,400.00	22,603.50	9,796.50	A03-Part Payment	
29	AD009B277883	29-05-2023	ELC	78,000.00	7,800.00 Rate - 10%	0.00	0.00	70,200.00	70,200.00	0.00		
<b>Total</b>				<b>2,393,445.00</b>	<b>181,047.50</b>	<b>98,361.00</b>	<b>4,240.00</b>	<b>2,109,796.50</b>	<b>2,100,000.00</b>	<b>9,796.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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