ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ELC-2082/PR55-271/69080
Present count : 2
Create date : 02 - January - 2024
Rep confirm date : 12 - January - 2024

ELC-2082/PR55-271/69080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-01-2024	1,580,210.00
IBT Payments	0		
Cheques Payments	1	02-01-2024	131,950.00
Credit Balance	0		
Error Correction	0		
		Received total	1,712,160.00
		Receivable total	1,712,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		**Cheque no :** 969943 **Cheque present date :** 02-01-2024 **Bank / Branch :** 059010005982 - (7083 - HNB / 059 - Panchikawatta)	131,950.00
02	12-01-2024	cash		**Cash received date :** 11-01-2024 **Cash book no :** 49444	1,580,210.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ELC-2082/PR55-271/69080
Present count : 2
Create date : 02 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B295955	09-10-2023	ELC	314,245.00	23,904.50 IW	0.00	34,700.00	255,640.50	255,640.50	0.00		
02	AD009B298575	24-10-2023	ELC	50,000.00	2,500.00 Rate - 10%	0.00	25,000.00	22,500.00	18,450.50	4,049.50	A03-Part Payment	CUSTER DANUWATH KARA ATHA
03	AD009B298795	25-10-2023	ELC	340,680.00	34,068.00 Rate - 10%	0.00	0.00	306,612.00	306,612.00	0.00		
04	AD009B298803	25-10-2023	ELC	97,420.00	9,264.00 IW	0.00	0.00	88,156.00	88,156.00	0.00		
05	AD009B298804	25-10-2023	ELC	136,035.00	13,603.50 Rate - 10%	0.00	0.00	122,431.50	122,431.50	0.00		
06	AD009B298746	25-10-2023	ELC	365,200.00	36,520.00	0.00	0.00	328,680.00	271,899.00	56,781.00	A03-Part Payment	
07	AD009B299375	30-10-2023	ELC	230,095.00	24,379.50 IW	0.00	0.00	205,715.50	205,715.50	0.00		
08	AD009B299382	30-10-2023	ELC	148,050.00	14,805.00 Rate - 10%	0.00	0.00	133,245.00	133,245.00	0.00		
09	AD009B299383	30-10-2023	ELC	296,100.00	29,610.00 Rate - 10%	0.00	0.00	266,490.00	266,490.00	0.00		
10	AD009B299612	31-10-2023	ELC	43,520.00	0.00	0.00	0.00	43,520.00	43,520.00	0.00		
Total				**2,021,345.00**	**188,654.50**	**0.00**	**59,700.00**	**1,772,990.50**	**1,712,160.00**	**60,830.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ELC-2082/PR55-271/69080	Create date	: 02 - January - 2024
Present count	: 2	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY