ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-226/PR55-278/71879
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

MAD-226/PR55-278/71879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	724,452.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	724,452.00
		Receivable total	724,452.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cash	71879	**Cash received date :** 29-01-2024 **Cash book no :** 52225	724,452.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAD-226/PR55-278/71879
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B302835	23-11-2023	ELC	51,700.00	6,090.00 IW	0.00	0.00	45,610.00	45,610.00	0.00		
02	AD009B303063	24-11-2023	ELC	96,750.00	0.00	0.00	0.00	96,750.00	96,750.00	0.00		
03	AD009B303231	24-11-2023	ELC	165,000.00	16,500.00 Rate - 10%	0.00	0.00	148,500.00	148,500.00	0.00		
04	AD009B303225	24-11-2023	ELC	99,855.00	0.00	0.00	0.00	99,855.00	34,730.25	65,124.75	A06-Setteled Invoice	
05	AD009B303429	27-11-2023	ELC	91,075.00	9,468.75 IW	0.00	0.00	81,606.25	81,606.25	0.00		
06	AD009B303623	28-11-2023	ELC	233,880.00	23,388.00 Rate - 10%	0.00	0.00	210,492.00	210,492.00	0.00		
07	AD009B303841	29-11-2023	ELC	47,310.00	0.00	0.00	0.00	47,310.00	47,310.00	0.00		
08	AD009B303835	29-11-2023	ELC	60,310.00	856.00 IW	0.00	0.00	59,454.00	59,453.50	0.50	A03-Part Payment	
Total				**845,880.00**	**56,302.75**	**0.00**	**0.00**	**789,577.25**	**724,452.00**	**65,125.25**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAD-226/PR55-278/71879	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY