



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-964/PR13-38/30866
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

*** This summary contains cheque sent for urgent banking

ELC-964/PR13-38/30866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-02-2022	1,431,139.50
Credit Balance	0		
Error Correction	0		
Received total			1,431,139.50
Receivable total			1,431,139.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 515922 Cheque present date : 28-02-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	357,889.50
02	08-02-2022	cheque		Cheque no : 515920 Cheque present date : 21-02-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	357,750.00
03	08-02-2022	cheque - This is urgent cheque.		Cheque no : 515919 Cheque present date : 14-02-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	357,750.00
04	08-02-2022	cheque		Cheque no : 515918 Cheque present date : 07-02-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	357,750.00



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-964/PR13-38/30866
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B224423	01-11-2021	ELC	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD467B017466	01-11-2021	ELC	92,000.00	9,200.00 Rate - 10%	29,072.00	0.00	53,728.00	53,728.00	0.00		
03	AD177B006764	01-11-2021	ELC	22,410.00	0.00	0.00	0.00	22,410.00	22,410.00	0.00		
04	AD009B224553	02-11-2021	ELC	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		
05	AD177B006794	03-11-2021	ELC	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		
06	AD009B224883	04-11-2021	ELC	26,130.00	0.00	0.00	0.00	26,130.00	26,130.00	0.00		
07	AD009B225013	04-11-2021	LMJ	114,970.00	0.00	0.00	0.00	114,970.00	114,970.00	0.00		
08	AD009B225114	05-11-2021	ELC	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
09	AD177B006893	06-11-2021	ELC	41,685.00	4,168.50 Rate - 10%	0.00	0.00	37,516.50	37,516.50	0.00		
10	AD009B225206	06-11-2021	ELC	41,685.00	4,168.50 Rate - 10%	0.00	0.00	37,516.50	37,516.50	0.00		
11	AD009B225188	06-11-2021	ELC	100,500.00	10,050.00 Rate - 10%	0.00	0.00	90,450.00	90,450.00	0.00		
12	AD009B225262	06-11-2021	ELC	98,500.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00		
13	AD009B225228	06-11-2021	ELC	41,685.00	4,168.50 Rate - 10%	0.00	0.00	37,516.50	37,516.50	0.00		
14	AD009B225427	08-11-2021	ELC	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
15	AD009B225359	08-11-2021	ELC	12,450.00	1,867.50 Rate - 15%	0.00	0.00	10,582.50	10,582.50	0.00		
16	AD009B225576	09-11-2021	ELC	34,900.00	6,980.00 Rate - 20%	0.00	0.00	27,920.00	27,920.00	0.00		
17	AD009B225657	09-11-2021	ELC	4,630.00	0.00	0.00	0.00	4,630.00	4,630.00	0.00		
18	AD009B225726	10-11-2021	ELC	8,670.00	1,734.00 Rate - 20%	0.00	0.00	6,936.00	6,936.00	0.00		
19	AD009B226239	12-11-2021	ELC	68,320.00	0.00	0.00	0.00	68,320.00	68,320.00	0.00		
20	AD009B226116	12-11-2021	ELC	5,550.00	1,110.00 Rate - 20%	0.00	0.00	4,440.00	4,440.00	0.00		
21	AD009B226568	15-11-2021	ELC	55,700.00	0.00	0.00	0.00	55,700.00	55,700.00	0.00		
22	AD009B227019	17-11-2021	ELC	14,560.00	1,456.00 Rate - 10%	0.00	0.00	13,104.00	13,104.00	0.00		



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-964/PR13-38/30866
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

##	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
23	AD177B007246	19-11-2021	ELC	45,360.00	4,536.00 Rate - 10%	0.00	0.00	40,824.00	40,824.00	0.00		
24	AD009B227690	22-11-2021	ELC	8,220.00	1,644.00 Rate - 20%	0.00	0.00	6,576.00	6,576.00	0.00		
25	AD009B227784	22-11-2021	ELC	30,420.00	0.00	0.00	0.00	30,420.00	30,420.00	0.00		
26	AD009B227665	22-11-2021	ELC	19,830.00	0.00	0.00	0.00	19,830.00	19,830.00	0.00		
27	AD009B228135	24-11-2021	ELC	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
28	AD467B017967	25-11-2021	ELC	43,120.00	4,312.00 Rate - 10%	0.00	0.00	38,808.00	38,808.00	0.00		
29	AD009B228680	26-11-2021	ELC	63,860.00	9,228.00 Rate - 15%	0.00	2,340.00	52,292.00	52,292.00	0.00		
30	AD009B228683	26-11-2021	ELC	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
31	AD009B229011	29-11-2021	ELC	10,850.00	1,627.50 Rate - 15%	0.00	0.00	9,222.50	9,222.50	0.00		
32	AD009B229012	29-11-2021	ELC	25,915.00	3,181.50 IW	0.00	0.00	22,733.50	22,733.50	0.00		
33	AD009B229161	29-11-2021	ELC	76,560.00	7,656.00 Rate - 10%	0.00	0.00	68,904.00	68,904.00	0.00		
34	AD009B229273	30-11-2021	ELC	16,370.00	1,867.50 IW	0.00	3,920.00	10,582.50	10,582.50	0.00		
35	AD467B018133	30-11-2021	ELC	108,150.00	0.00	0.00	0.00	108,150.00	108,150.00	0.00		
36	AD009B230024	06-12-2021	ELC	68,070.00	0.00	0.00	11,550.00	56,520.00	33,762.00	22,758.00	A03-Part Payment	
Total				1,587,295.00	86,515.50	29,072.00	17,810.00	1,453,897.50	1,431,139.50	22,758.00		



Customer

Customer Code/Grade/Narration

Rep's name

: PRAGEETH MOTOR STORES (COL-10)

: PR13 / BA / Limit 150 Days Collect 120 Days

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-964/PR13-38/30866

: 1

Create date

Rep confirm date

: 08 - February - 2022

: 08 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY