



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-1121/PR13-44/35519
Present count : 2

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

ELC-1121/PR13-44/35519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2022	715,988.50
Credit Balance	0		
Error Correction	0		
Received total			715,988.50
Receivable total			715,988.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 791926 Cheque present date : 30-05-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	357,988.50
02	24-05-2022	cheque - This is urgent cheque.		Cheque no : 791923 Cheque present date : 09-05-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	358,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 14:24:25	Shashini Thakshara receiving team	amount wrong(correct amount 357,988.50)
2022-05-24 14:22:56	Shashini Thakshara receiving team	amount wrong(correct amount 357,988.50)



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SELECTED INVOICES - (Average date : 22-03-2022)

##	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
01	AD177B009665	01-03-2022	ELC	20,630.00	2,063.00 Rate - 10%	0.00	0.00	18,567.00	18,567.00	0.00		
02	AD009B243847	01-03-2022	ELC	140,200.00	0.00	0.00	0.00	140,200.00	96,971.00	43,229.00	A03-Part Payment	
03	AD009B243880	01-03-2022	ELC	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
04	AD009B244007	02-03-2022	ELC	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00		
05	AD009B244064	03-03-2022	ELC	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
06	AD009B244988	29-03-2022	ELC	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00	0.00		
07	AD009B245038	29-03-2022	ELC	392,210.00	0.00	0.00	0.00	392,210.00	392,210.00	0.00		
08	AD467B019796	27-04-2022	ELC	111,255.00	0.00	0.00	0.00	111,255.00	32,725.50	78,529.50	A03-Part Payment	
Total				840,860.00	3,113.00	0.00	0.00	837,747.00	715,988.50	121,758.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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