



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-1271/PR13-48/38598
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ELC-1271/PR13-48/38598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2022	251,556.75
Credit Balance	0		
Error Correction	0		
Received total			251,556.75
Receivable total			250,057.25
1499.50 o/p		Over payments	1,499.50

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 791996 Cheque present date : 08-08-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	251,556.75



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD009B247213	02-06-2022	ELC	58,020.00	11,604.00 Rate - 20%	0.00	0.00	46,416.00	46,416.00	0.00		
02	AD057B126246	15-06-2022	ELC	33,090.00	3,309.00 Rate - 10%	0.00	0.00	29,781.00	29,781.00	0.00		
03	AD009B247891	15-06-2022	ELC	17,515.00	2,627.25 Rate - 15%	0.00	0.00	14,887.75	14,887.75	0.00		
04	AD009B248040	17-06-2022	ELC	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD009B248112	20-06-2022	ELC	45,080.00	0.00	0.00	0.00	45,080.00	45,080.00	0.00		
06	AD009B248149	21-06-2022	ELC	14,325.00	1,432.50 Rate - 10%	0.00	0.00	12,892.50	12,892.50	0.00		
07	AD009B248488	28-06-2022	ELC	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
Total				269,030.00	18,972.75	0.00	0.00	250,057.25	250,057.25	0.00		



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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