



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1430/PR13-49/43012
Present count : 2

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

ELC-1430/PR13-49/43012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2022	317,692.00
Credit Balance	0		
Error Correction	0		
Received total			317,692.00
Receivable total			317,692.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 201739 Cheque present date : 24-10-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	317,692.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253024	13-09-2022	ELC	144,055.00	14,405.50 Rate - 10%	0.00	0.00	129,649.50	129,649.50	0.00		
02	AD009B253412	15-09-2022	ELC	16,655.00	1,665.50 Rate - 10%	0.00	0.00	14,989.50	14,989.50	0.00		
03	AD009B253474	16-09-2022	ELC	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
04	AD009B253486	16-09-2022	ELC	47,640.00	0.00	0.00	0.00	47,640.00	47,640.00	0.00		
05	AD009B253470	16-09-2022	ELC	42,835.00	0.00	0.00	0.00	42,835.00	42,835.00	0.00		
06	AD009B253658	19-09-2022	ELC	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
07	AD009B253713	19-09-2022	ELC	7,295.00	0.00	0.00	0.00	7,295.00	7,295.00	0.00		
08	AD009B254127	22-09-2022	ELC	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
09	AD009B254482	27-09-2022	ELC	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
10	AD009B254541	27-09-2022	ELC	21,470.00	2,147.00 Rate - 10%	0.00	0.00	19,323.00	19,323.00	0.00		
Total				335,910.00	18,218.00	0.00	0.00	317,692.00	317,692.00	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