



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-1538/PR13-53/46016 Create date : 20 - December - 2022
 Present count : 1 Rep confirm date : 20 - December - 2022

ELC-1538/PR13-53/46016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-12-2022	486,434.75
Credit Balance	0		
Error Correction	0		
Received total			486,434.75
Receivable total			486,434.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 201773 Cheque present date : 19-12-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	243,100.00
02	20-12-2022	cheque		Cheque no : 201774 Cheque present date : 26-12-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	243,334.75



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B258525	08-11-2022	ELC	333,000.00	24,975.00 Rate - 10%	0.00	83,250.00	224,775.00	224,775.00	0.00		
02	AD009B259552	17-11-2022	ELC	28,000.00	0.00	0.00	0.00	28,000.00	7,987.75	20,012.25	A03-Part Payment	
03	AD009B259839	21-11-2022	ELC	112,950.00	11,295.00 Rate - 10%	0.00	0.00	101,655.00	101,655.00	0.00		
04	AD009B260103	22-11-2022	ELC	39,640.00	3,964.00 Rate - 10%	0.00	0.00	35,676.00	35,676.00	0.00		
05	AD009B260614	28-11-2022	ELC	42,260.00	8,452.00 Rate - 20%	0.00	0.00	33,808.00	33,808.00	0.00		
06	AD009B260707	29-11-2022	ELC	62,250.00	12,450.00 Rate - 20%	0.00	0.00	49,800.00	49,800.00	0.00		
07	AD009B260753	29-11-2022	ELC	36,370.00	3,637.00 Rate - 10%	0.00	0.00	32,733.00	32,733.00	0.00		
Total				654,470.00	64,773.00	0.00	83,250.00	506,447.00	486,434.75	20,012.25		



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Present count : 1

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Rep confirm date : 20 - December - 2022

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