



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-1586/PR13-55/47587
Present count : 1

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

ELC-1586/PR13-55/47587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-01-2023	1,251,096.50
Credit Balance	0		
Error Correction	0		
Received total			1,251,096.50
Receivable total			1,251,096.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 884921 Cheque present date : 30-01-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	312,696.50
02	20-01-2023	cheque		Cheque no : 884917 Cheque present date : 09-01-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	312,800.00
03	20-01-2023	cheque		Cheque no : 884918 Cheque present date : 16-01-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	312,800.00
04	20-01-2023	cheque		Cheque no : 884919 Cheque present date : 23-01-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	312,800.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B260998	01-12-2022	ELC	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD009B261216	02-12-2022	ELC	30,900.00	4,635.00 Rate - 15%	0.00	0.00	26,265.00	26,265.00	0.00		
03	AD009B261523	06-12-2022	ELC	94,930.00	9,493.00 Rate - 10%	0.00	0.00	85,437.00	85,437.00	0.00		
04	AD009B261957	12-12-2022	ELC	99,560.00	9,956.00 Rate - 10%	0.00	0.00	89,604.00	89,604.00	0.00		
05	AD009B262002	12-12-2022	ELC	26,400.00	2,640.00 Rate - 10%	0.00	0.00	23,760.00	23,760.00	0.00		
06	AD009B262365	15-12-2022	ELC	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
07	AD009B262616	16-12-2022	ELC	176,800.00	17,680.00 Rate - 10%	0.00	0.00	159,120.00	159,120.00	0.00		
08	AD009B262618	16-12-2022	ELC	44,200.00	4,420.00 Rate - 10%	0.00	0.00	39,780.00	39,780.00	0.00		
09	AD009B262951	21-12-2022	ELC	176,000.00	17,600.00 Rate - 10%	0.00	0.00	158,400.00	158,400.00	0.00		
10	AD009B263004	21-12-2022	ELC	19,950.00	2,992.50 Rate - 15%	0.00	0.00	16,957.50	16,957.50	0.00		
11	AD009B263183	22-12-2022	ELC	110,000.00	11,000.00 Rate - 10%	0.00	0.00	99,000.00	99,000.00	0.00		
12	AD009B263070	22-12-2022	ELC	49,300.00	4,930.00 Rate - 10%	0.00	0.00	44,370.00	44,370.00	0.00		
13	AD009B263107	22-12-2022	ELC	31,800.00	3,180.00 Rate - 10%	0.00	0.00	28,620.00	28,620.00	0.00		
14	AD009B263250	23-12-2022	ELC	82,660.00	0.00	0.00	0.00	82,660.00	82,660.00	0.00		
15	AD009B263526	27-12-2022	ELC	81,720.00	8,172.00 Rate - 10%	0.00	0.00	73,548.00	73,548.00	0.00		
16	AD009B263557	28-12-2022	ELC	60,950.00	9,142.50 Rate - 15%	0.00	0.00	51,807.50	51,807.50	0.00		
17	AD009B263674	29-12-2022	ELC	77,880.00	0.00	0.00	0.00	77,880.00	77,880.00	0.00		
18	AD009B263689	29-12-2022	ELC	29,875.00	2,987.50 Rate - 10%	0.00	0.00	26,887.50	26,887.50	0.00		
Total				1,359,925.00	108,828.50	0.00	0.00	1,251,096.50	1,251,096.50	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