



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-1601/PR13-56/48195 Create date : 02 - February - 2023
 Present count : 1 Rep confirm date : 02 - February - 2023

ELC-1601/PR13-56/48195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 16-11-2022 | 26,230.00 |
| Error Correction | 1 | 11-11-2022 | 19,404.00 |
| Received total | | | 45,634.00 |
| Receivable total | | | 45,020.00 |
| | | 614/= | Over payments 614.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|---|--|-----------|
| 01 | 02-02-2023 | Credit note | Settled Bill Return. Ref. No:AD009N043015/ Inv. No.AD009B132771 | Credit note no : AD009C009179 Credit note date : 2022-11-16 Credit note Rep code : ELC Reason : Settled Bill Return | 7,000.00 |
| 02 | 02-02-2023 | Credit note | Settled Bill Return. Ref. No:AD009N043016/ Inv. No.AD009B243110 | Credit note no : AD009C009180 Credit note date : 2022-11-16 Credit note Rep code : ELC Reason : Settled Bill Return | 6,000.00 |
| 03 | 02-02-2023 | Credit note | Settled Bill Return. Ref. No:AD009N043017/ Inv. No.AD009B205628 | Credit note no : AD009C009181 Credit note date : 2022-11-16 Credit note Rep code : ELC Reason : Settled Bill Return | 13,230.00 |
| 04 | 02-02-2023 | Error correction | Over payment credit note | Error correction date : 11-11-2022 Ref no : ad467c000890 | 19,404.00 |



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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