



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-1610/PR13-57/48534
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

ELC-1610/PR13-57/48534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-02-2023	1,196,825.25
Credit Balance	0		
Error Correction	0		
Received total			1,196,825.25
Receivable total			1,196,825.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 884928 Cheque present date : 27-02-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	398,825.25
02	09-02-2023	cheque		Cheque no : 884927 Cheque present date : 20-02-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	399,000.00
03	09-02-2023	cheque		Cheque no : 884926 Cheque present date : 13-02-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	399,000.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD009B262620	16-12-2022	ELC	28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		
02	AD009B264101	04-01-2023	ELC	40,400.00	4,040.00 Rate - 10%	0.00	0.00	36,360.00	36,360.00	0.00		
03	AD009B264238	05-01-2023	ELC	47,465.00	4,746.50 Rate - 10%	0.00	0.00	42,718.50	42,718.50	0.00		
04	AD009B264236	05-01-2023	ELC	35,775.00	3,577.50 Rate - 10%	0.00	0.00	32,197.50	32,197.50	0.00		
05	AD009B264463	10-01-2023	ELC	258,115.00	4,599.00 IW	0.00	0.00	253,516.00	253,516.00	0.00		
06	AD009B264498	10-01-2023	ELC	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
07	AD009B264736	12-01-2023	ELC	104,880.00	15,732.00 Rate - 15%	0.00	0.00	89,148.00	89,148.00	0.00		
08	AD009B264959	16-01-2023	ELC	9,625.00	1,443.75 Rate - 15%	0.00	0.00	8,181.25	8,181.25	0.00		
09	AD009B265473	20-01-2023	ELC	73,350.00	7,335.00 Rate - 10%	0.00	0.00	66,015.00	66,015.00	0.00		
10	AD009B265581	20-01-2023	ELC	93,770.00	9,377.00 Rate - 10%	0.00	0.00	84,393.00	84,393.00	0.00		
11	AD009B265553	20-01-2023	ELC	178,020.00	17,802.00 Rate - 10%	0.00	0.00	160,218.00	160,218.00	0.00		
12	AD009B265520	20-01-2023	ELC	12,140.00	0.00	0.00	0.00	12,140.00	12,140.00	0.00		
13	AD009B265653	23-01-2023	ELC	23,200.00	3,480.00 Rate - 15%	0.00	0.00	19,720.00	19,720.00	0.00		
14	AD009B265678	23-01-2023	ELC	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
15	AD009B265954	25-01-2023	ELC	29,600.00	4,440.00 Rate - 15%	0.00	0.00	25,160.00	25,160.00	0.00		
16	AD009B265974	25-01-2023	ELC	99,560.00	9,956.00 Rate - 10%	0.00	0.00	89,604.00	89,604.00	0.00		
17	AD009B266259	27-01-2023	ELC	56,640.00	5,664.00 Rate - 10%	0.00	0.00	50,976.00	50,976.00	0.00		
18	AD009B266260	27-01-2023	ELC	118,770.00	11,877.00 Rate - 10%	0.00	0.00	106,893.00	106,893.00	0.00		
19	AD009B266480	30-01-2023	ELC	24,900.00	3,735.00 Rate - 15%	0.00	0.00	21,165.00	21,165.00	0.00		



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##	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
Total				1,304,630.00	107,804.75	0.00	0.00	1,196,825.25	1,196,825.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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