



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-1669/PR13-58/50768 Create date : 23 - March - 2023
 Present count : 1 Rep confirm date : 23 - March - 2023

ELC-1669/PR13-58/50768

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	3	20-03-2023	1,344,632.50
Credit Balance	0		
Error Correction	0		
Received total			1,344,632.50
Receivable total			1,339,424.50
		5208 O/P	Over payments
			5,208.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 884949 Cheque present date : 20-03-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	450,000.00
02	23-03-2023	cheque		Cheque no : 884950 Cheque present date : 27-03-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	444,632.50
03	23-03-2023	cheque		Cheque no : 884948 Cheque present date : 13-03-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	450,000.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B266712	01-02-2023	ELC	24,075.00	2,407.50 Rate - 10%	0.00	0.00	21,667.50	21,667.50	0.00		
02	AD009B266714	01-02-2023	ELC	80,040.00	8,004.00 Rate - 10%	0.00	0.00	72,036.00	72,036.00	0.00		
03	AD009B266857	02-02-2023	ELC	46,120.00	0.00	0.00	0.00	46,120.00	46,120.00	0.00		
04	AD009B267036	06-02-2023	ELC	98,600.00	0.00	0.00	0.00	98,600.00	98,600.00	0.00		
05	AD009B267420	08-02-2023	ELC	57,440.00	5,744.00 Rate - 10%	0.00	0.00	51,696.00	51,696.00	0.00		
06	AD009B267544	09-02-2023	ELC	88,360.00	8,836.00 Rate - 10%	0.00	0.00	79,524.00	79,524.00	0.00		
07	AD009B267549	09-02-2023	ELC	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
08	AD009B267590	10-02-2023	ELC	86,490.00	8,649.00 Rate - 10%	0.00	0.00	77,841.00	77,841.00	0.00		
09	AD009B267754	13-02-2023	ELC	133,480.00	13,348.00 Rate - 10%	0.00	0.00	120,132.00	120,132.00	0.00		
10	AD009B267827	13-02-2023	ELC	125,195.00	12,519.50 Rate - 10%	0.00	0.00	112,675.50	112,675.50	0.00		
11	AD009B267943	14-02-2023	ELC	101,180.00	10,118.00 Rate - 10%	0.00	0.00	91,062.00	91,062.00	0.00		
12	AD009B268149	15-02-2023	ELC	12,600.00	1,890.00 Rate - 15%	0.00	0.00	10,710.00	10,710.00	0.00		
13	AD009B268201	15-02-2023	ELC	73,170.00	7,317.00 Rate - 10%	0.00	0.00	65,853.00	65,853.00	0.00		
14	AD009B268268	16-02-2023	ELC	91,435.00	0.00	0.00	18,045.00	73,390.00	73,390.00	0.00		
15	AD009B268353	16-02-2023	ELC	64,800.00	6,480.00 Rate - 10%	0.00	0.00	58,320.00	58,320.00	0.00		
16	AD009B268948	22-02-2023	ELC	78,340.00	7,834.00 IW	0.00	0.00	70,506.00	70,506.00	0.00		
17	AD009B269193	24-02-2023	ELC	46,080.00	0.00	0.00	0.00	46,080.00	46,080.00	0.00		
18	AD009B269205	24-02-2023	ELC	138,570.00	9,915.00 IW	0.00	0.00	128,655.00	128,655.00	0.00		
19	AD009B269244	24-02-2023	ELC	49,710.00	4,971.00 Rate - 10%	0.00	0.00	44,739.00	44,739.00	0.00		
20	AD009B269443	27-02-2023	ELC	34,425.00	3,442.50 Rate - 10%	0.00	0.00	30,982.50	30,982.50	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