



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-1784/PR13-61/54793
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

ELC-1784/PR13-61/54793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-06-2023	1,103,358.75
Credit Balance	0		
Error Correction	0		
Received total			1,103,358.75
Receivable total			1,103,358.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 520103 Cheque present date : 19-06-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	367,700.00
02	15-06-2023	cheque		Cheque no : 520102 Cheque present date : 12-06-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	367,700.00
03	15-06-2023	cheque		Cheque no : 520104 Cheque present date : 26-06-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	367,958.75



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B274587	02-05-2023	ELC	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00	0.00		
02	AD009B274594	02-05-2023	ELC	110,400.00	0.00	0.00	0.00	110,400.00	110,400.00	0.00		
03	AD009B274805	03-05-2023	ELC	127,800.00	12,780.00 Rate - 10%	0.00	0.00	115,020.00	115,020.00	0.00		
04	AD009B275024	04-05-2023	ELC	19,115.00	1,911.50 Rate - 10%	0.00	0.00	17,203.50	17,203.50	0.00		
05	AD009B275060	04-05-2023	ELC	47,935.00	0.00	0.00	0.00	47,935.00	47,935.00	0.00		
06	AD009B275283	08-05-2023	ELC	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00		
07	AD009B275367	09-05-2023	ELC	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
08	AD009B275480	10-05-2023	ELC	23,980.00	3,597.00 Rate - 15%	0.00	0.00	20,383.00	20,383.00	0.00		
09	AD009B275553	10-05-2023	ELC	32,600.00	3,260.00 Rate - 10%	0.00	0.00	29,340.00	29,340.00	0.00		
10	AD009B275677	11-05-2023	ELC	111,240.00	12,745.25 IW	0.00	0.00	98,494.75	98,494.75	0.00		
11	AD009B275858	12-05-2023	ELC	41,490.00	4,149.00 Rate - 10%	0.00	0.00	37,341.00	37,341.00	0.00		
12	AD009B276617	18-05-2023	ELC	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
13	AD009B276686	18-05-2023	ELC	56,315.00	3,083.00 IW	0.00	0.00	53,232.00	53,232.00	0.00		
14	AD009B277163	23-05-2023	ELC	46,480.00	4,648.00 Rate - 10%	0.00	0.00	41,832.00	41,832.00	0.00		
15	AD009B277190	23-05-2023	ELC	290,500.00	9,300.00 Rate - 10%	0.00	197,500.00	83,700.00	83,700.00	0.00		
16	AD009B277327	23-05-2023	ELC	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
17	AD009B277388	24-05-2023	ELC	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
18	AD009B277588	25-05-2023	ELC	47,475.00	4,747.50 Rate - 10%	0.00	0.00	42,727.50	42,727.50	0.00		
19	AD009B277794	26-05-2023	ELC	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
20	AD009B277840	26-05-2023	ELC	62,775.00	0.00	0.00	0.00	62,775.00	62,775.00	0.00		
21	AD009B277841	26-05-2023	ELC	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
22	AD009B277791	26-05-2023	ELC	38,040.00	0.00	0.00	0.00	38,040.00	38,040.00	0.00		
23	AD009B278078	30-05-2023	ELC	31,350.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00		
24	AD009B278167	31-05-2023	ELC	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00		



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Rep confirm date : 15 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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