



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-1975/PR13-68/63514
Present count : 4

Create date : 18 - October - 2023
Rep confirm date : 22 - October - 2023

ELC-1975/PR13-68/63514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-10-2023	1,897,251.25
Credit Balance	0		
Error Correction	0		
Received total			1,897,251.25
Receivable total			1,897,042.25
op		Over payments	209.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 969901 Cheque present date : 30-10-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	632,451.25
02	18-10-2023	cheque		Cheque no : 520200 Cheque present date : 23-10-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	632,400.00
03	18-10-2023	cheque		Cheque no : 520198 Cheque present date : 16-10-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	632,400.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291019	01-09-2023	ELC	120,060.00	12,006.00 Rate - 10%	0.00	0.00	108,054.00	108,054.00	0.00		
02	AD009B291044	04-09-2023	ELC	225,450.00	0.00	0.00	0.00	225,450.00	225,450.00	0.00		
03	AD009B291235	04-09-2023	ELC	78,600.00	0.00	0.00	0.00	78,600.00	78,600.00	0.00		
04	AD009B291344	05-09-2023	ELC	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00		
05	AD009B291399	05-09-2023	ELC	140,880.00	0.00	0.00	0.00	140,880.00	140,880.00	0.00		
06	AD009B291610	06-09-2023	ELC	104,380.00	4,612.50 IW	0.00	0.00	99,767.50	99,767.50	0.00		
07	AD009B291766	07-09-2023	ELC	27,540.00	2,754.00 Rate - 10%	0.00	0.00	24,786.00	24,786.00	0.00		
08	AD009B291912	08-09-2023	ELC	57,900.00	5,790.00 Rate - 10%	0.00	0.00	52,110.00	52,110.00	0.00		
09	AD009B292013	08-09-2023	ELC	42,625.00	4,262.50 Rate - 10%	0.00	0.00	38,362.50	38,362.50	0.00		
10	AD009B292371	11-09-2023	ELC	30,650.00	3,065.00 Rate - 10%	0.00	0.00	27,585.00	27,585.00	0.00		
11	AD009B292658	13-09-2023	ELC	194,340.00	19,434.00 Rate - 10%	0.00	0.00	174,906.00	174,906.00	0.00		
12	AD009B292850	14-09-2023	ELC	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
13	AD009B293107	15-09-2023	ELC	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
14	AD009B293389	18-09-2023	ELC	20,500.00	3,075.00 Rate - 15%	0.00	0.00	17,425.00	17,425.00	0.00		
15	AD009B293660	20-09-2023	ELC	67,575.00	0.00	0.00	0.00	67,575.00	67,575.00	0.00		
16	AD009B293797	20-09-2023	ELC	139,185.00	1,843.50 IW	0.00	77,660.00	59,681.50	59,681.50	0.00		
17	AD009B293882	21-09-2023	ELC	45,225.00	0.00	0.00	0.00	45,225.00	45,225.00	0.00		
18	AD009B294055	22-09-2023	ELC	16,500.00	2,475.00 Rate - 15%	0.00	0.00	14,025.00	14,025.00	0.00		
19	AD009B294127	22-09-2023	ELC	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
20	AD009B294291	25-09-2023	ELC	61,300.00	6,130.00 Rate - 10%	0.00	0.00	55,170.00	55,170.00	0.00		
21	AD009B294517	25-09-2023	ELC	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		



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22	AD009B294528	25-09-2023	ELC	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
23	AD009B294611	26-09-2023	ELC	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
24	AD009B294695	26-09-2023	ELC	24,500.00	2,450.00 Rate - 10%	0.00	0.00	22,050.00	22,050.00	0.00		
25	AD009B294637	26-09-2023	ELC	35,970.00	0.00	0.00	0.00	35,970.00	35,970.00	0.00		
26	AD009B294627	26-09-2023	ELC	48,660.00	5,960.25 IW	0.00	0.00	42,699.75	42,699.75	0.00		
27	AD009B294595	26-09-2023	ELC	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
28	AD009B294592	26-09-2023	ELC	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
29	AD009B294766	27-09-2023	ELC	98,000.00	9,800.00 Rate - 10%	0.00	0.00	88,200.00	88,200.00	0.00		
Total				2,080,380.00	105,677.75	0.00	77,660.00	1,897,042.25	1,897,042.25	0.00		



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ASSIGNED TO
199 - 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