



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-2024/PR13-69/65869
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

ELC-2024/PR13-69/65869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-11-2023	1,259,108.50
Credit Balance	0		
Error Correction	0		
Received total			1,259,108.50
Receivable total			1,259,108.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 969924 Cheque present date : 20-11-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	629,500.00
02	17-11-2023	cheque		Cheque no : 969925 Cheque present date : 27-11-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	629,608.50



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B294951	02-10-2023	ELC	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
02	AD009B295312	03-10-2023	ELC	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
03	AD009B295310	03-10-2023	ELC	105,000.00	10,500.00 Rate - 10%	0.00	0.00	94,500.00	94,500.00	0.00		
04	AD009B295176	03-10-2023	ELC	81,000.00	8,100.00 Rate - 10%	0.00	0.00	72,900.00	72,900.00	0.00		
05	AD009B295348	04-10-2023	ELC	107,275.00	12,103.00 IW	0.00	0.00	95,172.00	95,172.00	0.00		
06	AD009B295441	04-10-2023	ELC	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
07	AD009B295483	04-10-2023	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
08	AD009B295573	05-10-2023	ELC	63,000.00	6,300.00 Rate - 10%	0.00	0.00	56,700.00	56,700.00	0.00		
09	AD009B295772	06-10-2023	ELC	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
10	AD009B295780	06-10-2023	ELC	41,880.00	4,188.00 Rate - 10%	0.00	0.00	37,692.00	37,692.00	0.00		
11	AD009B296129	09-10-2023	ELC	19,200.00	1,920.00 Rate - 10%	0.00	0.00	17,280.00	17,280.00	0.00		
12	AD009B296497	11-10-2023	ELC	56,340.00	5,634.00 Rate - 10%	0.00	0.00	50,706.00	50,706.00	0.00		
13	AD009B296642	11-10-2023	ELC	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
14	AD009B296668	11-10-2023	ELC	34,450.00	3,445.00 Rate - 10%	0.00	0.00	31,005.00	31,005.00	0.00		
15	AD009B296747	12-10-2023	ELC	10,155.00	1,015.50 Rate - 10%	0.00	0.00	9,139.50	9,139.50	0.00		
16	AD009B296853	12-10-2023	ELC	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
17	AD009B296745	12-10-2023	ELC	6,870.00	1,030.50 Rate - 15%	0.00	0.00	5,839.50	5,839.50	0.00		
18	AD009B296897	13-10-2023	ELC	51,600.00	0.00	0.00	0.00	51,600.00	51,600.00	0.00		
19	AD009B296893	13-10-2023	ELC	12,300.00	1,230.00 Rate - 10%	0.00	0.00	11,070.00	11,070.00	0.00		
20	AD009B297053	16-10-2023	ELC	135,215.00	6,055.50 Rate - 10%	0.00	74,660.00	54,499.50	54,499.50	0.00		



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21	AD009B297320	17-10-2023	ELC	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
22	AD009B297340	17-10-2023	ELC	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
23	AD009B297457	17-10-2023	ELC	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
24	AD009B297670	18-10-2023	ELC	19,320.00	0.00	0.00	0.00	19,320.00	19,320.00	0.00		
25	AD009B297827	19-10-2023	ELC	225,100.00	2,251.00 Rate - 10%	0.00	202,590.00	20,259.00	20,259.00	0.00		
26	AD009B297788	19-10-2023	ELC	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		
27	AD009B297811	19-10-2023	ELC	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
28	AD009B297973	20-10-2023	ELC	17,805.00	1,780.50 Rate - 10%	0.00	0.00	16,024.50	16,024.50	0.00		
29	AD009B298292	23-10-2023	ELC	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
30	AD009B298245	23-10-2023	ELC	51,600.00	5,160.00 Rate - 10%	0.00	0.00	46,440.00	46,440.00	0.00		
31	AD009B298435	24-10-2023	ELC	33,780.00	3,378.00 Rate - 10%	0.00	0.00	30,402.00	30,402.00	0.00		
32	AD009B298526	24-10-2023	ELC	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	21,975.00	23,025.00	A01-Return Goods	R.T.N 7080 ADU VIYA YIUTHUYA
33	AD009B298496	24-10-2023	ELC	29,200.00	2,920.00 Rate - 10%	0.00	0.00	26,280.00	26,280.00	0.00		
34	AD009B298921	25-10-2023	ELC	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
35	AD009B299047	26-10-2023	ELC	10,200.00	1,020.00 Rate - 10%	0.00	0.00	9,180.00	9,180.00	0.00		
36	AD009B299393	30-10-2023	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
37	AD009B299506	31-10-2023	ELC	29,805.00	2,980.50 Rate - 10%	0.00	0.00	26,824.50	26,824.50	0.00		
Total				1,666,475.00	107,091.50	0.00	277,250.00	1,282,133.50	1,259,108.50	23,025.00		



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ASSIGNED TO
209 - dilukshi

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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