



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-2066/PR13-70/68092
Present count : 2

Create date : 18 - December - 2023
Rep confirm date : 31 - December - 2023

ELC-2066/PR13-70/68092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-12-2023	2,748,298.50
Credit Balance	0		
Error Correction	0		
Received total			2,748,298.50
Receivable total			2,746,782.50
1516 o/p		Over payments	1,516.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 969933 Cheque present date : 18-12-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	916,000.00
02	18-12-2023	cheque		Cheque no : 969934 Cheque present date : 25-12-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	916,000.00
03	18-12-2023	cheque		Cheque no : 969935 Cheque present date : 02-01-2024 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	916,298.50



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B299713	01-11-2023	ELC	91,410.00	0.00	0.00	0.00	91,410.00	91,410.00	0.00		
02	AD009B299634	01-11-2023	ELC	217,700.00	21,770.00 Rate - 10%	0.00	0.00	195,930.00	195,930.00	0.00		
03	AD009B299950	02-11-2023	ELC	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
04	AD009B299973	02-11-2023	ELC	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
05	AD009B299975	02-11-2023	ELC	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
06	AD009B299840	02-11-2023	ELC	33,450.00	3,345.00 Rate - 10%	0.00	0.00	30,105.00	30,105.00	0.00		
07	AD009B300388	07-11-2023	ELC	7,050.00	1,057.50 Rate - 15%	0.00	0.00	5,992.50	5,992.50	0.00		
08	AD009B300694	08-11-2023	ELC	109,000.00	10,900.00 Rate - 10%	0.00	0.00	98,100.00	98,100.00	0.00		
09	AD009B300758	09-11-2023	ELC	17,820.00	0.00	0.00	0.00	17,820.00	17,820.00	0.00		
10	AD009B300987	10-11-2023	ELC	30,780.00	0.00	0.00	0.00	30,780.00	30,780.00	0.00		
11	AD009B301484	14-11-2023	ELC	157,560.00	15,756.00 Rate - 10%	0.00	0.00	141,804.00	141,804.00	0.00		
12	AD009B301479	14-11-2023	ELC	99,500.00	9,950.00 Rate - 10%	0.00	0.00	89,550.00	89,550.00	0.00		
13	AD009B301388	14-11-2023	ELC	163,500.00	16,350.00 Rate - 10%	0.00	0.00	147,150.00	147,150.00	0.00		
14	AD009B301376	14-11-2023	ELC	141,120.00	14,112.00 Rate - 10%	0.00	0.00	127,008.00	127,008.00	0.00		
15	AD009B301383	14-11-2023	ELC	27,040.00	2,704.00 Rate - 10%	0.00	0.00	24,336.00	24,336.00	0.00		
16	AD009B301551	15-11-2023	ELC	22,620.00	2,262.00 Rate - 10%	0.00	0.00	20,358.00	20,358.00	0.00		
17	AD009B301860	16-11-2023	ELC	139,000.00	0.00	0.00	13,900.00	125,100.00	125,100.00	0.00		
18	AD009B301931	17-11-2023	ELC	112,500.00	11,250.00 Rate - 10%	0.00	0.00	101,250.00	101,250.00	0.00		
19	AD009B302380	21-11-2023	ELC	123,810.00	12,901.50 IW	0.00	0.00	110,908.50	110,908.50	0.00		



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20	AD009B302428	21-11-2023	ELC	113,400.00	11,340.00 Rate - 10%	0.00	0.00	102,060.00	102,060.00	0.00		
21	AD009B302379	21-11-2023	ELC	236,730.00	23,673.00 Rate - 10%	0.00	0.00	213,057.00	213,057.00	0.00		
22	AD009B302549	22-11-2023	ELC	112,600.00	0.00	0.00	0.00	112,600.00	112,600.00	0.00		
23	AD009B302558	22-11-2023	ELC	30,700.00	0.00	0.00	17,860.00	12,840.00	12,840.00	0.00		
24	AD009B302826	23-11-2023	ELC	31,040.00	3,104.00 Rate - 10%	0.00	0.00	27,936.00	27,936.00	0.00		
25	AD009B303277	24-11-2023	ELC	35,040.00	0.00	0.00	0.00	35,040.00	35,040.00	0.00		
26	AD009B303062	24-11-2023	ELC	123,250.00	0.00	0.00	0.00	123,250.00	123,250.00	0.00		
27	AD009B303078	24-11-2023	ELC	29,650.00	4,447.50 Rate - 15%	0.00	0.00	25,202.50	25,202.50	0.00		
28	AD009B303273	24-11-2023	ELC	311,510.00	0.00	0.00	0.00	311,510.00	311,510.00	0.00		
29	AD009B303605	28-11-2023	ELC	137,975.00	4,485.00 IW	0.00	0.00	133,490.00	133,490.00	0.00		
30	AD009B303836	29-11-2023	ELC	35,550.00	3,555.00 Rate - 10%	0.00	0.00	31,995.00	31,995.00	0.00		
Total				2,978,505.00	199,962.50	0.00	31,760.00	2,746,782.50	2,746,782.50	0.00		



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ASSIGNED TO
159 - 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