

Customer

Customer Code/Grade/Narration

Rep's name

: PRAGEETH MOTOR STORES (COL-10)

: PR13 / A / 60 days credit

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2099/PR13-72/69923

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

ELC-2099/PR13-72/69923

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2024	1,110,993.50
Credit Balance	0		
Error Correction	0		
Received total			1,110,993.50
Receivable total			1,109,774.50
1219 o/p		Over payments	1,219.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 969954 Cheque present date : 15-01-2024 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	370,330.00
02	12-01-2024	cheque		Cheque no : 969955 Cheque present date : 22-01-2024 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	370,330.00
03	12-01-2024	cheque		Cheque no : 969956 Cheque present date : 29-01-2024 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	370,333.50



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B302558	22-11-2023	ELC	30,700.00	1,284.00 IW	0.00	17,860.00	11,556.00	11,556.00	0.00		
02	AD009B304293	01-12-2023	ELC	142,200.00	14,220.00 Rate - 10%	0.00	0.00	127,980.00	127,980.00	0.00		
03	AD009B304677	04-12-2023	ELC	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
04	AD009B304779	05-12-2023	ELC	46,030.00	3,695.00 IW	0.00	9,080.00	33,255.00	33,255.00	0.00		
05	AD009B305248	07-12-2023	ELC	76,350.00	0.00	0.00	0.00	76,350.00	76,350.00	0.00		
06	AD009B305798	11-12-2023	ELC	98,670.00	9,867.00 Rate - 10%	0.00	0.00	88,803.00	88,803.00	0.00		
07	AD009B305959	12-12-2023	ELC	72,000.00	7,200.00 Rate - 10%	0.00	0.00	64,800.00	64,800.00	0.00		
08	AD009B306523	14-12-2023	ELC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
09	AD009B306528	14-12-2023	ELC	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
10	AD009B306743	18-12-2023	ELC	118,000.00	11,800.00 Rate - 10%	0.00	0.00	106,200.00	106,200.00	0.00		
11	AD009B307001	18-12-2023	ELC	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
12	AD009B307220	19-12-2023	ELC	35,075.00	3,507.50 Rate - 10%	0.00	0.00	31,567.50	31,567.50	0.00		
13	AD009B307106	19-12-2023	ELC	62,070.00	6,207.00 IW	0.00	0.00	55,863.00	55,863.00	0.00		
14	AD009B307420	20-12-2023	ELC	56,700.00	5,670.00 Rate - 10%	0.00	0.00	51,030.00	51,030.00	0.00		
15	AD009B307422	20-12-2023	ELC	56,700.00	5,670.00 Rate - 10%	0.00	0.00	51,030.00	51,030.00	0.00		
16	AD009B308328	27-12-2023	ELC	248,000.00	0.00	0.00	0.00	248,000.00	248,000.00	0.00		
Total				1,205,835.00	69,120.50	0.00	26,940.00	1,109,774.50	1,109,774.50	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