



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / BA /
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-922/PR55-141/29663
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

ELC-922/PR55-141/29663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-01-2022	1,687,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,687,600.00
Receivable total			1,687,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cash		Cash received date : 12-01-2022 Cash book no : 34312	1,687,600.00



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SELECTED INVOICES - (Average date : 03-10-2021)

##	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	AD009B219719	01-10-2021	ELC	25,090.00	0.00	0.00	0.00	25,090.00	25,090.00	0.00		
02	AD009B219733	01-10-2021	ELC	155,940.00	0.00	0.00	0.00	155,940.00	155,940.00	0.00		
03	AD009B219748	01-10-2021	ELC	172,500.00	17,250.00 Rate - 10%	0.00	0.00	155,250.00	155,250.00	0.00		
04	AD009B219764	01-10-2021	ELC	73,320.00	2,964.00 IW	0.00	0.00	70,356.00	70,356.00	0.00		
05	AD009B219765	01-10-2021	ELC	14,975.00	0.00	0.00	0.00	14,975.00	14,975.00	0.00		
06	AD009B219885	01-10-2021	ELC	24,950.00	2,495.00 Rate - 10%	0.00	0.00	22,455.00	22,455.00	0.00		
07	AD177B005864	01-10-2021	ELC	51,980.00	0.00	0.00	0.00	51,980.00	51,980.00	0.00		
08	AD009B219916	02-10-2021	ELC	125,600.00	0.00	0.00	0.00	125,600.00	125,600.00	0.00		
09	AD467B016981	02-10-2021	ELC	15,910.00	1,591.00 Rate - 10%	0.00	0.00	14,319.00	14,319.00	0.00		
10	AD009B220126	04-10-2021	ELC	161,900.00	8,775.00 Rate - 10%	0.00	74,150.00	78,975.00	78,975.00	0.00		
11	AD009B220174	04-10-2021	ELC	133,650.00	13,365.00 Rate - 10%	0.00	0.00	120,285.00	120,285.00	0.00		
12	AD009B220308	05-10-2021	ELC	18,950.00	3,790.00 Rate - 20%	0.00	0.00	15,160.00	15,160.00	0.00		
13	AD009B220443	05-10-2021	ELC	22,530.00	0.00	0.00	0.00	22,530.00	22,530.00	0.00		
14	AD009B220433	05-10-2021	ELC	17,560.00	0.00	0.00	0.00	17,560.00	17,560.00	0.00		
15	AD009B220329	05-10-2021	ELC	145,925.00	0.00	0.00	0.00	145,925.00	145,925.00	0.00		
16	AD009B220328	05-10-2021	ELC	141,140.00	0.00	0.00	0.00	141,140.00	141,140.00	0.00		
17	AD009B220314	05-10-2021	ELC	149,500.00	0.00	0.00	0.00	149,500.00	149,500.00	0.00		
18	AD009B220310	05-10-2021	ELC	55,550.00	0.00	0.00	0.00	55,550.00	55,550.00	0.00		
19	AD009B220599	06-10-2021	ELC	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
20	AD009B220763	06-10-2021	ELC	262,790.00	0.00	0.00	55,550.00	207,240.00	120,926.00	86,314.00	A03-Part Payment	
21	AD009B220826	07-10-2021	ELC	66,830.00	6,026.00 Rate - 10%	0.00	6,570.00	54,234.00	54,234.00	0.00		
22	AD009B220840	07-10-2021	ELC	95,200.00	0.00	0.00	0.00	95,200.00	95,200.00	0.00		
Total				1,966,440.00	56,256.00	0.00	136,270.00	1,773,914.00	1,687,600.00	86,314.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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