



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

Summary sheet no : ELC-934/PR55-142/29865 Create date : 20 - January - 2022
Present count : 1 Rep confirm date : 20 - January - 2022

ELC-934/PR55-142/29865
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2022	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 :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash		Cash received date : 19-01-2022 Cash book no : 34318	1,687,600.00



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

##	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	AD009B220596	06-10-2021	ELC	226,800.00	18,900.00 Rate - 10%	0.00	37,800.00	170,100.00	170,100.00	0.00		
02	AD009B220916	07-10-2021	ELC	215,785.00	0.00	0.00	0.00	215,785.00	215,785.00	0.00		
03	AD009B220977	08-10-2021	ELC	79,135.00	7,913.50 Rate - 10%	0.00	0.00	71,221.50	71,221.50	0.00		
04	AD009B220978	08-10-2021	ELC	8,700.00	1,740.00 Rate - 20%	0.00	0.00	6,960.00	6,960.00	0.00		
05	AD467B017056	08-10-2021	ELC	23,230.00	2,323.00 Rate - 10%	0.00	0.00	20,907.00	20,907.00	0.00		
06	AD009B221145	09-10-2021	ELC	93,115.00	18,623.00 Rate - 20%	0.00	0.00	74,492.00	74,492.00	0.00		
07	AD009B221227	09-10-2021	ELC	34,380.00	4,314.00 Rate - 20%	0.00	12,810.00	17,256.00	17,256.00	0.00		
08	AD009B221229	09-10-2021	ELC	131,550.00	7,270.00 IW	0.00	0.00	124,280.00	124,280.00	0.00		
09	AD009B221248	09-10-2021	ELC	63,530.00	0.00	0.00	0.00	63,530.00	63,530.00	0.00		
10	AD009B221407	11-10-2021	ELC	66,640.00	0.00	0.00	0.00	66,640.00	66,640.00	0.00		
11	AD467B017107	11-10-2021	ELC	29,580.00	5,916.00 Rate - 20%	0.00	0.00	23,664.00	23,664.00	0.00		
12	AD009B221596	12-10-2021	ELC	57,520.00	11,504.00 Rate - 20%	0.00	0.00	46,016.00	46,016.00	0.00		
13	AD009B221597	12-10-2021	ELC	103,155.00	10,315.50 Rate - 10%	0.00	0.00	92,839.50	92,839.50	0.00		
14	AD009B221602	12-10-2021	ELC	146,740.00	14,674.00 Rate - 10%	0.00	0.00	132,066.00	132,066.00	0.00		
15	AD467B017115	12-10-2021	ELC	60,660.00	6,066.00 Rate - 10%	0.00	0.00	54,594.00	54,594.00	0.00		
16	AD009B221785	13-10-2021	ELC	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
17	AD467B017154	13-10-2021	ELC	35,310.00	3,531.00 Rate - 10%	0.00	0.00	31,779.00	14,994.00	16,785.00	A03-Part Payment	
18	AD009B222155	15-10-2021	ELC	456,950.00	45,695.00 Rate - 10%	0.00	0.00	411,255.00	411,255.00	0.00		
Total				1,922,780.00	167,785.00	0.00	50,610.00	1,704,385.00	1,687,600.00	16,785.00		



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ASSIGNED TO
139 - 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