



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

Summary sheet no : ELC-965/PR55-147/30878
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 10 - February - 2022

ELC-965/PR55-147/30878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-02-2022	2,068,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-01-2022	103,500.00
Error Correction	0		
Received total			2,171,500.00
Receivable total			2,171,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cash		Cash received date : 10-02-2022 Cash book no : 34333	2,068,000.00
02	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037871/ Inv. No.AD009B223616	Credit note no : AD009C008241 Credit note date : 2022-01-04 Credit note Rep code : ELC Reason : Settled Bill Return	67,500.00
03	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037873/ Inv. No.AD009B206763	Credit note no : AD009C008242 Credit note date : 2022-01-04 Credit note Rep code : ELC Reason : Settled Bill Return	36,000.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD009B219504	30-09-2021	ELC	168,170.00	16,817.00 Rate - 10%	0.00	0.00	151,353.00	151,353.00	0.00		
02	AD009B219538	30-09-2021	ELC	13,585.00	2,037.75 Rate - 15%	0.00	0.00	11,547.25	11,547.25	0.00		
03	AD009B219503	30-09-2021	ELC	57,795.00	5,779.50 Rate - 10%	0.00	0.00	52,015.50	52,015.50	0.00		
04	AD009B219488	30-09-2021	ELC	168,500.00	16,850.00	96,156.35	0.00	55,493.65	55,493.65	0.00		
05	AD009B222945	22-10-2021	ELC	226,800.00	18,900.00 Rate - 10%	0.00	37,800.00	170,100.00	170,100.00	0.00		
06	** AD009B223616	26-10-2021	ELC	101,250.00	3,375.00	38,995.10	0.00	58,879.90	58,879.90	0.00		
07	AD009B223937	27-10-2021	ELC	70,340.00	7,034.00 Rate - 10%	0.00	0.00	63,306.00	63,306.00	0.00		
08	AD467B017454	01-11-2021	ELC	143,725.00	14,372.50 Rate - 10%	0.00	0.00	129,352.50	129,352.50	0.00		
09	AD009B224401	01-11-2021	ELC	95,350.00	19,070.00 Rate - 20%	0.00	0.00	76,280.00	76,280.00	0.00		
10	AD009B224510	01-11-2021	ELC	55,550.00	0.00	0.00	27,775.00	27,775.00	27,775.00	0.00		
11	AD009B224516	01-11-2021	ELC	242,640.00	24,264.00 Rate - 10%	0.00	0.00	218,376.00	218,376.00	0.00		
12	AD009B224417	01-11-2021	ELC	126,810.00	12,681.00 Rate - 10%	0.00	0.00	114,129.00	114,129.00	0.00		
13	AD009B224577	02-11-2021	ELC	226,800.00	22,680.00 Rate - 10%	0.00	0.00	204,120.00	204,120.00	0.00		
14	AD009B224819	03-11-2021	ELC	59,250.00	0.00	0.00	19,750.00	39,500.00	39,500.00	0.00		
15	AD009B224894	04-11-2021	ELC	99,830.00	4,338.00 IW	0.00	13,140.00	82,352.00	82,352.00	0.00		
16	AD009B225107	05-11-2021	ELC	53,650.00	10,730.00 Rate - 20%	0.00	0.00	42,920.00	42,920.00	0.00		
17	AD009B225068	05-11-2021	ELC	68,320.00	0.00	0.00	0.00	68,320.00	68,320.00	0.00		
18	AD009B225185	05-11-2021	ELC	13,180.00	0.00	0.00	0.00	13,180.00	13,180.00	0.00		
19	AD009B225491	08-11-2021	ELC	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
20	AD009B225355	08-11-2021	ELC	14,100.00	2,115.00 Rate - 15%	0.00	0.00	11,985.00	11,985.00	0.00		



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21	AD467B017626	09-11-2021	ELC	148,580.00	14,858.00 Rate - 10%	0.00	0.00	133,722.00	133,722.00	0.00		
22	AD009B225586	09-11-2021	ELC	333,340.00	7,879.50 IW	0.00	0.00	325,460.50	322,957.70	2,502.80	A03-Part Payment	
23	AD009B225549	09-11-2021	ELC	53,595.00	5,359.50 Rate - 10%	0.00	0.00	48,235.50	48,235.50	0.00		
Total				2,616,760.00	209,140.75	135,151.45	98,465.00	2,174,002.80	2,171,500.00	2,502.80		



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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