



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

Summary sheet no : ELC-993/PR55-149/31848
 Present count : 1

Create date : 23 - February - 2022
 Rep confirm date : 23 - February - 2022

ELC-993/PR55-149/31848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 1 | 23-02-2022 | 1,034,000.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,034,000.00 |
| Receivable total | | | 1,034,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|--------------|
| 01 | 23-02-2022 | cash | | Cash received date : 23-02-2022 Cash book no : 34340 | 1,034,000.00 |



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SELECTED INVOICES - (Average date : 14-11-2021)

| ## | 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 | AD009B225586 | 09-11-2021 | ELC | 333,340.00 | 7,879.50 | 322,957.70 | 0.00 | 2,502.80 | 2,502.80 | 0.00 | | |
| 02 | AD009B225702 | 10-11-2021 | ELC | 75,320.00 | 0.00 | 0.00 | 0.00 | 75,320.00 | 75,320.00 | 0.00 | | |
| 03 | AD009B225703 | 10-11-2021 | ELC | 77,625.00 | 7,762.50 Rate - 10% | 0.00 | 0.00 | 69,862.50 | 69,862.50 | 0.00 | | |
| 04 | AD009B225742 | 10-11-2021 | ELC | 75,320.00 | 0.00 | 0.00 | 0.00 | 75,320.00 | 75,320.00 | 0.00 | | |
| 05 | AD009B225751 | 10-11-2021 | ELC | 62,700.00 | 0.00 | 0.00 | 0.00 | 62,700.00 | 62,700.00 | 0.00 | | |
| 06 | AD009B225802 | 10-11-2021 | ELC | 26,150.00 | 0.00 | 0.00 | 0.00 | 26,150.00 | 26,150.00 | 0.00 | | |
| 07 | AD009B225876 | 11-11-2021 | ELC | 86,750.00 | 8,675.00 Rate - 10% | 0.00 | 0.00 | 78,075.00 | 78,075.00 | 0.00 | | |
| 08 | AD009B225979 | 11-11-2021 | ELC | 32,280.00 | 0.00 | 0.00 | 0.00 | 32,280.00 | 32,280.00 | 0.00 | | |
| 09 | AD009B226281 | 12-11-2021 | ELC | 184,800.00 | 0.00 | 0.00 | 46,200.00 | 138,600.00 | 138,600.00 | 0.00 | | |
| 10 | AD009B226530 | 15-11-2021 | ELC | 43,660.00 | 0.00 | 0.00 | 0.00 | 43,660.00 | 43,660.00 | 0.00 | | |
| 11 | AD009B226782 | 17-11-2021 | ELC | 275,170.00 | 55,034.00 Rate - 20% | 0.00 | 0.00 | 220,136.00 | 220,136.00 | 0.00 | | |
| 12 | AD009B227034 | 17-11-2021 | ELC | 12,380.00 | 2,476.00 Rate - 20% | 0.00 | 0.00 | 9,904.00 | 9,904.00 | 0.00 | | |
| 13 | AD009B227252 | 19-11-2021 | ELC | 18,520.00 | 0.00 | 0.00 | 0.00 | 18,520.00 | 18,520.00 | 0.00 | | |
| 14 | AD009B227717 | 22-11-2021 | ELC | 253,050.00 | 0.00 | 0.00 | 0.00 | 253,050.00 | 180,969.70 | 72,080.30 | A03-Part Payment | |
| Total | | | | 1,557,065.00 | 81,827.00 | 322,957.70 | 46,200.00 | 1,106,080.30 | 1,034,000.00 | 72,080.30 | | |



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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