



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

Summary sheet no : ELC-1006/PR55-151/32259
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

ELC-1006/PR55-151/32259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-03-2022	1,033,940.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,033,940.00
Receivable total			1,033,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cash		Cash received date : 02-03-2022 Cash book no : 34346	1,033,940.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B226662	16-11-2021	ELC	46,000.00	4,600.00 Rate - 10%	0.00	0.00	41,400.00	41,400.00	0.00		
02	AD009B226787	17-11-2021	ELC	200,355.00	21,928.50 IW	0.00	0.00	178,426.50	178,426.50	0.00		
03	AD009B227326	19-11-2021	ELC	142,920.00	14,292.00 Rate - 10%	0.00	0.00	128,628.00	128,628.00	0.00		
04	AD009B227327	19-11-2021	ELC	50,370.00	0.00	0.00	1,110.00	49,260.00	49,260.00	0.00		
05	AD009B227333	19-11-2021	ELC	81,140.00	0.00	0.00	0.00	81,140.00	59,362.70	21,777.30	A03-Part Payment	
06	AD009B227537	20-11-2021	ELC	36,240.00	5,436.00 Rate - 15%	0.00	0.00	30,804.00	30,804.00	0.00		
07	AD009B227717	22-11-2021	ELC	253,050.00	0.00	180,969.70	0.00	72,080.30	72,080.30	0.00		
08	AD009B228127	24-11-2021	ELC	79,135.00	7,913.50 Rate - 10%	0.00	0.00	71,221.50	71,221.50	0.00		
09	AD009B228293	25-11-2021	ELC	74,290.00	7,429.00 Rate - 10%	0.00	0.00	66,861.00	66,861.00	0.00		
10	AD177B007377	25-11-2021	ELC	8,120.00	812.00 Rate - 10%	0.00	0.00	7,308.00	7,308.00	0.00		
11	AD177B007380	25-11-2021	ELC	46,000.00	4,600.00 Rate - 10%	0.00	0.00	41,400.00	41,400.00	0.00		
12	AD467B017973	25-11-2021	ELC	160,400.00	32,080.00 Rate - 20%	0.00	0.00	128,320.00	128,320.00	0.00		
13	AD009B229207	30-11-2021	ELC	176,520.00	17,652.00 Rate - 10%	0.00	0.00	158,868.00	158,868.00	0.00		
Total				1,354,540.00	116,743.00	180,969.70	1,110.00	1,055,717.30	1,033,940.00	21,777.30		



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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