



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

Summary sheet no : ELC-1016/PR55-154/32561
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

ELC-1016/PR55-154/32561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-03-2022	1,213,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,213,000.00
Receivable total			1,213,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cash		Cash received date : 07-03-2022 Cash book no : 34349	1,213,000.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD009B229382	01-12-2021	ELC	367,400.00	36,740.00 Rate - 10%	0.00	0.00	330,660.00	330,660.00	0.00		
02	AD009B229397	01-12-2021	ELC	156,500.00	0.00	0.00	0.00	156,500.00	156,500.00	0.00		
03	AD009B229534	01-12-2021	ELC	137,400.00	0.00	0.00	0.00	137,400.00	137,400.00	0.00		
04	AD009B229691	03-12-2021	ELC	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
05	AD009B229719	03-12-2021	ELC	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
06	AD009B229860	04-12-2021	ELC	39,825.00	2,655.00 Rate - 10%	0.00	13,275.00	23,895.00	23,895.00	0.00		
07	AD009B229969	06-12-2021	ELC	20,500.00	3,075.00 Rate - 15%	0.00	0.00	17,425.00	17,425.00	0.00		
08	AD009B230026	06-12-2021	ELC	156,000.00	15,600.00 Rate - 10%	0.00	0.00	140,400.00	140,400.00	0.00		
09	AD009B230351	07-12-2021	ELC	68,215.00	4,939.50 IW	0.00	0.00	63,275.50	63,275.50	0.00		
10	AD009B230528	08-12-2021	ELC	9,875.00	1,975.00 Rate - 20%	0.00	0.00	7,900.00	7,900.00	0.00		
11	AD009B230594	08-12-2021	ELC	38,970.00	5,566.00 Rate - 20%	0.00	11,140.00	22,264.00	12,544.50	9,719.50	A03-Part Payment	
12	AD009B231098	10-12-2021	ELC	176,400.00	0.00	0.00	0.00	176,400.00	176,400.00	0.00		
Total				1,317,685.00	70,550.50	0.00	24,415.00	1,222,719.50	1,213,000.00	9,719.50		



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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