



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

Summary sheet no : ELC-1027/PR55-157/33024
Present count : 1

Create date : 18 - March - 2022
Rep confirm date : 18 - March - 2022

ELC-1027/PR55-157/33024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2022	500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	cash		Cash received date : 16-03-2022 Cash book no : 35803	500,000.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD177B006780	02-11-2021	ELC	101,250.00	10,125.00 Rate - 10%	0.00	0.00	91,125.00	91,125.00	0.00		
02	AD177B007155	16-11-2021	ELC	92,000.00	4,600.00 Rate - 10%	0.00	46,000.00	41,400.00	41,400.00	0.00		
03	AD177B007185	17-11-2021	ELC	95,750.00	4,600.00 Rate - 10%	0.00	49,750.00	41,400.00	41,400.00	0.00		
04	AD009B227333	19-11-2021	ELC	81,140.00	0.00	59,362.70	0.00	21,777.30	21,777.30	0.00		
05	AD009B227563	20-11-2021	ELC	88,500.00	17,700.00 Rate - 20%	0.00	0.00	70,800.00	70,800.00	0.00		
06	AD009B228295	25-11-2021	ELC	96,170.00	9,617.00 Rate - 10%	0.00	0.00	86,553.00	86,553.00	0.00		
07	AD009B228863	27-11-2021	ELC	183,040.00	16,656.50 IW	0.00	0.00	166,383.50	146,944.70	19,438.80	A03-Part Payment	
Total				737,850.00	63,298.50	59,362.70	95,750.00	519,438.80	500,000.00	19,438.80		



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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