



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

Summary sheet no : ELC-1028/PR55-158/33025 Create date : 18 - March - 2022
 Present count : 1 Rep confirm date : 18 - March - 2022

ELC-1028/PR55-158/33025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2022	1,926,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,926,000.00
Receivable total			1,926,000.00
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 : 35804	1,926,000.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B228863	27-11-2021	ELC	183,040.00	16,656.50	0.00	0.00	166,383.50	19,438.80	146,944.70	A03-Part Payment	
02	AD009B229368	01-12-2021	ELC	72,450.00	8,287.50 Rate - 15%	0.00	17,200.00	46,962.50	46,962.50	0.00		
03	AD009B230584	08-12-2021	ELC	121,995.00	0.00	0.00	0.00	121,995.00	121,995.00	0.00		
04	AD009B230594	08-12-2021	ELC	38,970.00	5,566.00	12,544.50	11,140.00	9,719.50	9,719.50	0.00		
05	AD009B230593	08-12-2021	ELC	275,300.00	0.00	0.00	0.00	275,300.00	275,300.00	0.00		
06	AD009B230775	09-12-2021	ELC	37,325.00	7,465.00 Rate - 20%	0.00	0.00	29,860.00	29,860.00	0.00		
07	AD009B230814	09-12-2021	ELC	224,000.00	22,400.00 Rate - 10%	0.00	0.00	201,600.00	201,600.00	0.00		
08	AD009B230964	10-12-2021	ELC	92,400.00	0.00	0.00	0.00	92,400.00	92,400.00	0.00		
09	AD009B231298	13-12-2021	ELC	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
10	AD009B231374	13-12-2021	ELC	138,875.00	0.00	0.00	0.00	138,875.00	138,875.00	0.00		
11	AD009B231503	14-12-2021	ELC	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
12	AD009B231511	14-12-2021	ELC	144,225.00	5,642.50 IW	0.00	0.00	138,582.50	138,582.50	0.00		
13	AD009B231493	14-12-2021	ELC	40,350.00	0.00	0.00	0.00	40,350.00	40,350.00	0.00		
14	AD009B231723	15-12-2021	ELC	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
15	AD009B231945	15-12-2021	ELC	51,560.00	960.00 IW	0.00	45,160.00	5,440.00	5,440.00	0.00		
16	AD009B231973	16-12-2021	ELC	163,010.00	16,301.00 Rate - 10%	0.00	0.00	146,709.00	146,709.00	0.00		
17	AD009B232090	16-12-2021	ELC	51,750.00	5,175.00 Rate - 10%	0.00	0.00	46,575.00	46,575.00	0.00		
18	AD009B232177	16-12-2021	ELC	255,000.00	25,500.00 Rate - 10%	0.00	0.00	229,500.00	229,500.00	0.00		
19	AD009B232558	20-12-2021	ELC	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00		
20	AD009B232978	22-12-2021	ELC	253,050.00	0.00	0.00	0.00	253,050.00	92,791.70	160,258.30	A03-Part Payment	
21	AD467B018523	28-12-2021	ELC	107,190.00	10,719.00 Rate - 10%	0.00	0.00	96,471.00	96,471.00	0.00		
22	AD177B008245	28-12-2021	ELC	16,830.00	0.00	0.00	0.00	16,830.00	16,830.00	0.00		
Total				2,447,520.00	128,272.50	12,544.50	73,500.00	2,233,203.00	1,926,000.00	307,203.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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