



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

Summary sheet no : ELC-1044/PR55-160/33438
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

ELC-1044/PR55-160/33438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-03-2022	1,212,850.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	17-02-2022	80,237.10
Error Correction	0		
Received total			1,293,087.10
Receivable total			1,293,087.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038538/ Inv. No.AD009B223987	Credit note no : AD009C008316 Credit note date : 2022-01-30 Credit note Rep code : ELC Reason : Settled Bill Return	19,644.60
02	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039252/ Inv. No.AD009B219488	Credit note no : AD009C008417 Credit note date : 2022-02-23 Credit note Rep code : ELC Reason : Settled Bill Return	37,912.50
03	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039253/ Inv. No.AD009B213965	Credit note no : AD009C008418 Credit note date : 2022-02-23 Credit note Rep code : ELC Reason : Settled Bill Return	22,680.00
04	29-03-2022	cash		Cash received date : 25-03-2022 Cash book no : 35809	1,212,850.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B232978	22-12-2021	ELC	253,050.00	0.00	92,791.70	0.00	160,258.30	160,258.30	0.00		
02	AD009B233070	23-12-2021	ELC	118,315.00	0.00	0.00	0.00	118,315.00	118,315.00	0.00		
03	AD009B233102	23-12-2021	ELC	293,145.00	57,313.00 Rate - 20%	0.00	6,580.00	229,252.00	229,252.00	0.00		
04	AD009B233140	23-12-2021	ELC	236,290.00	15,653.00 IW	0.00	0.00	220,637.00	220,637.00	0.00		
05	AD009B233992	24-12-2021	ELC	347,500.00	34,750.00 Rate - 10%	0.00	0.00	312,750.00	312,750.00	0.00		
06	AD009B234605	30-12-2021	ELC	113,700.00	11,370.00 Rate - 10%	0.00	0.00	102,330.00	102,330.00	0.00		
07	AD009B234781	30-12-2021	ELC	151,830.00	0.00	0.00	0.00	151,830.00	149,544.80	2,285.20	A03-Part Payment	
Total				1,513,830.00	119,086.00	92,791.70	6,580.00	1,295,372.30	1,293,087.10	2,285.20		



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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