



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

Summary sheet no : ELC-1073/PR55-163/34027  
 Present count : 1

Create date : 20 - April - 2022  
 Rep confirm date : 20 - April - 2022

## ELC-1073/PR55-163/34027

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	20-04-2022	1,656,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,656,000.00
Receivable total			1,656,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cash		Cash received date : 20-04-2022 Cash book no : 35823	1,306,000.00
02	20-04-2022	cash		Cash received date : 20-04-2022 Cash book no : 35822	350,000.00



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## SELECTED INVOICES - ( Average date : 08-01-2022 )

##	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	AD009B235765	06-01-2022	ELC	400,545.00	40,054.50 Rate - 10%	0.00	0.00	360,490.50	360,490.50	0.00		
02	AD009B235767	06-01-2022	ELC	552,340.00	55,234.00 Rate - 10%	0.00	0.00	497,106.00	326,530.30	170,575.70	A03-Part Payment	
03	AD009B235807	06-01-2022	ELC	319,140.00	28,964.00	27,103.30	29,500.00	233,572.70	233,572.70	0.00		
04	AD009B235900	07-01-2022	ELC	282,265.00	28,226.50 Rate - 10%	0.00	0.00	254,038.50	254,038.50	0.00		
05	AD009B236362	11-01-2022	ELC	122,250.00	5,830.00 IW	0.00	0.00	116,420.00	116,420.00	0.00		
06	AD009B236738	13-01-2022	ELC	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00		
07	AD467B018804	13-01-2022	ELC	59,000.00	11,800.00 Rate - 20%	0.00	0.00	47,200.00	47,200.00	0.00		
08	AD009B237723	21-01-2022	ELC	29,150.00	2,915.00 Rate - 10%	0.00	0.00	26,235.00	26,235.00	0.00		
09	AD009B237726	21-01-2022	ELC	68,040.00	6,804.00 Rate - 10%	0.00	0.00	61,236.00	61,236.00	0.00		
10	AD467B018938	21-01-2022	ELC	165,425.00	16,542.50 Rate - 10%	0.00	0.00	148,882.50	148,882.50	0.00		
11	AD009B237770	21-01-2022	ELC	54,105.00	5,410.50 Rate - 10%	0.00	0.00	48,694.50	48,694.50	0.00		
<b>Total</b>				<b>2,084,960.00</b>	<b>201,781.00</b>	<b>27,103.30</b>	<b>29,500.00</b>	<b>1,826,575.70</b>	<b>1,656,000.00</b>	<b>170,575.70</b>		



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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