



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

Summary sheet no : ELC-1084/PR55-165/34249
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 02 - May - 2022

ELC-1084/PR55-165/34249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-04-2022	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 :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cash		Cash received date : 29-04-2022 Cash book no : 35828	1,656,000.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235767	06-01-2022	ELC	552,340.00	55,234.00	326,530.30	0.00	170,575.70	170,575.70	0.00		
02	AD009B236123	10-01-2022	ELC	140,375.00	12,424.50 Rate - 10%	0.00	16,130.00	111,820.50	111,820.50	0.00		
03	AD009B236400	11-01-2022	ELC	205,660.00	0.00	0.00	0.00	205,660.00	205,660.00	0.00		
04	AD009B236530	12-01-2022	ELC	59,560.00	0.00	0.00	14,980.00	44,580.00	44,580.00	0.00		
05	AD009B236534	12-01-2022	ELC	44,070.00	4,407.00 Rate - 10%	0.00	0.00	39,663.00	39,663.00	0.00		
06	AD009B236670	12-01-2022	ELC	251,250.00	0.00	0.00	0.00	251,250.00	251,250.00	0.00		
07	AD009B237015	18-01-2022	ELC	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
08	AD009B237401	20-01-2022	ELC	128,790.00	0.00	0.00	0.00	128,790.00	128,790.00	0.00		
09	AD467B018915	20-01-2022	ELC	23,790.00	4,758.00 Rate - 20%	0.00	0.00	19,032.00	19,032.00	0.00		
10	AD009B237788	21-01-2022	ELC	230,395.00	16,431.50 Rate - 10%	0.00	66,080.00	147,883.50	147,883.50	0.00		
11	AD009B238028	22-01-2022	ELC	103,860.00	10,386.00 Rate - 10%	0.00	0.00	93,474.00	93,474.00	0.00		
12	AD009B238098	22-01-2022	ELC	178,800.00	17,880.00 Rate - 10%	0.00	0.00	160,920.00	160,920.00	0.00		
13	AD009B238543	25-01-2022	ELC	481,835.00	0.00	0.00	0.00	481,835.00	32,511.30	449,323.70	A03-Part Payment	
14	AD009B238780	26-01-2022	ELC	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		
15	AD009B239157	29-01-2022	ELC	72,600.00	7,260.00 Rate - 10%	0.00	0.00	65,340.00	65,340.00	0.00		
Total				2,678,325.00	149,281.00	326,530.30	97,190.00	2,105,323.70	1,656,000.00	449,323.70		



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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