



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

Summary sheet no : ELC-1107/PR55-166/35176
 Present count : 1

Create date : 15 - May - 2022
 Rep confirm date : 17 - May - 2022

ELC-1107/PR55-166/35176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-05-2022	1,656,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	07-04-2022	78,831.00
Error Correction	0		
Received total			1,734,831.00
Receivable total			1,734,831.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040192/ Inv. No.AD009B218494	Credit note no : AD009C008602 Credit note date : 2022-04-01 Credit note Rep code : ELC Reason : Settled Bill Return	19,647.00
02	17-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040193/ Inv. No.AD009B221785	Credit note no : AD009C008603 Credit note date : 2022-04-01 Credit note Rep code : ELC Reason : Settled Bill Return	40,500.00
03	17-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040270/ Inv. No.AD009B195184	Credit note no : AD009C008615 Credit note date : 2022-04-26 Credit note Rep code : ELC Reason : Settled Bill Return	18,684.00
04	15-05-2022	cash		Cash received date : 13-05-2022 Cash book no : 35832	1,656,000.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B237944	22-01-2022	ELC	178,495.00	35,699.00 Rate - 20%	0.00	0.00	142,796.00	90,031.80	52,764.20	A03-Part Payment	
02	AD009B238012	22-01-2022	ELC	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
03	AD009B237989	22-01-2022	ELC	327,500.00	65,500.00 Rate - 20%	0.00	0.00	262,000.00	262,000.00	0.00		
04	AD009B238226	22-01-2022	ELC	3,300.00	660.00 Rate - 20%	0.00	0.00	2,640.00	2,640.00	0.00		
05	AD009B237899	22-01-2022	ELC	164,050.00	0.00	0.00	0.00	164,050.00	164,050.00	0.00		
06	AD009B238018	22-01-2022	ELC	121,715.00	12,171.50 Rate - 10%	0.00	0.00	109,543.50	109,543.50	0.00		
07	AD009B238329	24-01-2022	ELC	134,860.00	0.00	0.00	0.00	134,860.00	134,860.00	0.00		
08	AD009B238545	25-01-2022	ELC	465,115.00	44,594.50 Rate - 10%	0.00	19,170.00	401,350.50	401,350.50	0.00		
09	AD009B238639	25-01-2022	ELC	157,150.00	15,715.00 Rate - 10%	0.00	0.00	141,435.00	141,435.00	0.00		
10	AD009B238543	25-01-2022	ELC	481,835.00	48,183.50 Rate - 10%	32,511.30	0.00	401,140.20	401,140.20	0.00		
Total				2,061,800.00	222,523.50	32,511.30	19,170.00	1,787,595.20	1,734,831.00	52,764.20		



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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