



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

Summary sheet no : ELC-1112/PR55-167/35282
 Present count : 1

Create date : 18 - May - 2022
 Rep confirm date : 18 - May - 2022

ELC-1112/PR55-167/35282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-05-2022	1,935,570.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	30-01-2022	95,697.00
Error Correction	0		
Received total			2,031,267.00
Receivable total			2,031,267.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cash		Cash received date : 18-05-2022 Cash book no : 35835	1,935,570.00
02	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N038536/ Inv. No.AD009B219028	Credit note no : AD009C008314 Credit note date : 2022-01-30 Credit note Rep code : ELC Reason : Settled Bill Return	40,459.50
03	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N038537/ Inv. No.AD009B210625	Credit note no : AD009C008315 Credit note date : 2022-01-30 Credit note Rep code : ELC Reason : Settled Bill Return	33,610.50
04	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N038539/ Inv. No.AD009B071972	Credit note no : AD009C008317 Credit note date : 2022-01-30 Credit note Rep code : ELC Reason : Settled Bill Return	4,626.00
05	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N038540/ Inv. No.AD009B068228	Credit note no : AD009C008318 Credit note date : 2022-01-30 Credit note Rep code : ELC Reason : Settled Bill Return	4,626.00
06	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N038541/ Inv. No.AD009B215308	Credit note no : AD009C008319 Credit note date : 2022-01-30 Credit note Rep code : ELC Reason : Settled Bill Return	12,375.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	0.00	0.00	142,796.00	52,764.20	90,031.80	A03-Part Payment	
02	AD009B238053	22-01-2022	ELC	41,600.00	4,180.00 IW	0.00	0.00	37,420.00	37,420.00	0.00		
03	AD009B239216	29-01-2022	ELC	230,100.00	23,010.00 Rate - 10%	0.00	0.00	207,090.00	207,090.00	0.00		
04	AD009B239370	01-02-2022	ELC	183,850.00	0.00	0.00	0.00	183,850.00	183,850.00	0.00		
05	AD467B019170	02-02-2022	ELC	255,500.00	25,550.00 Rate - 10%	0.00	0.00	229,950.00	229,950.00	0.00		
06	AD467B019172	02-02-2022	ELC	107,800.00	10,780.00 Rate - 10%	0.00	0.00	97,020.00	97,020.00	0.00		
07	AD009B239556	02-02-2022	ELC	117,400.00	0.00	0.00	0.00	117,400.00	117,400.00	0.00		
08	AD009B239566	02-02-2022	ELC	247,390.00	24,739.00 Rate - 10%	0.00	0.00	222,651.00	222,651.00	0.00		
09	AD177B009125	03-02-2022	ELC	178,800.00	17,880.00 Rate - 10%	0.00	0.00	160,920.00	160,920.00	0.00		
10	AD009B239790	05-02-2022	ELC	88,000.00	8,800.00 Rate - 10%	0.00	0.00	79,200.00	79,200.00	0.00		
11	AD009B239858	05-02-2022	ELC	16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		
12	AD009B240105	07-02-2022	ELC	132,750.00	13,275.00 Rate - 10%	0.00	0.00	119,475.00	119,475.00	0.00		
13	AD009B240417	08-02-2022	ELC	140,075.00	0.00	0.00	0.00	140,075.00	140,075.00	0.00		
14	AD009B240955	10-02-2022	ELC	295,625.00	0.00	0.00	0.00	295,625.00	295,625.00	0.00		
15	AD177B009308	10-02-2022	ELC	172,800.00	0.00	0.00	0.00	172,800.00	71,786.80	101,013.20	A03-Part Payment	
Total				2,386,225.00	163,913.00	0.00	0.00	2,222,312.00	2,031,267.00	191,045.00		



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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