



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

Summary sheet no : ELC-1164/PR55-173/36235
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

ELC-1164/PR55-173/36235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-06-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cash		Cash received date : 02-06-2022 Cash book no : 35848	200,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD177B007563	01-12-2021	ELC	47,540.00	4,754.00 Rate - 10%	0.00	0.00	42,786.00	42,786.00	0.00		
02	AD009B239568	02-02-2022	ELC	396,190.00	20,388.50 Rate - 10%	0.00	192,305.00	183,496.50	157,214.00	26,282.50	A03-Part Payment	
Total				443,730.00	25,142.50	0.00	192,305.00	226,282.50	200,000.00	26,282.50		



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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