



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

Summary sheet no : ELC-1173/PR55-175/36539
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

ELC-1173/PR55-175/36539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-06-2022	1,000,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cash		Cash received date : 09-06-2022 Cash book no : 37110	1,000,000.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD009B239565	02-02-2022	ELC	334,540.00	29,854.00 Rate - 10%	0.00	36,000.00	268,686.00	268,686.00	0.00		
02	AD009B239569	02-02-2022	ELC	358,405.00	0.00	0.00	143,725.00	214,680.00	17,408.30	197,271.70	A03-Part Payment	
03	AD009B240661	08-02-2022	ELC	78,360.00	990.00 IW	0.00	0.00	77,370.00	77,370.00	0.00		
04	AD177B009308	10-02-2022	ELC	172,800.00	17,280.00 Rate - 10%	71,786.80	0.00	83,733.20	83,733.20	0.00		
05	AD009B241077	11-02-2022	ELC	196,515.00	0.00	0.00	0.00	196,515.00	196,515.00	0.00		
06	AD467B019370	11-02-2022	ELC	258,750.00	25,875.00 Rate - 10%	0.00	0.00	232,875.00	232,875.00	0.00		
07	AD009B241135	11-02-2022	ELC	43,020.00	0.00	0.00	0.00	43,020.00	43,020.00	0.00		
08	AD009B241335	14-02-2022	ELC	89,325.00	8,932.50 Rate - 10%	0.00	0.00	80,392.50	80,392.50	0.00		
Total				1,531,715.00	82,931.50	71,786.80	179,725.00	1,197,271.70	1,000,000.00	197,271.70		



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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