



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

Summary sheet no : ELC-1188/PR55-176/36843 Create date : 15 - June - 2022
Present count : 1 Rep confirm date : 16 - June - 2022

ELC-1188/PR55-176/36843
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2022	1,500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,500,000.00
Receivable total			1,500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cash		Cash received date : 15-06-2022 Cash book no : 37124	1,500,000.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239569	02-02-2022	ELC	358,405.00	21,468.00 Rate - 10%	17,408.30	143,725.00	175,803.70	175,803.70	0.00		
02	AD009B240623	08-02-2022	ELC	225,425.00	0.00	0.00	0.00	225,425.00	225,425.00	0.00		
03	AD009B240707	08-02-2022	ELC	51,345.00	0.00	0.00	0.00	51,345.00	51,345.00	0.00		
04	AD009B240956	10-02-2022	ELC	116,085.00	8,620.50 IW	0.00	29,880.00	77,584.50	77,584.50	0.00		
05	AD009B241273	12-02-2022	ELC	107,800.00	10,780.00 Rate - 10%	0.00	0.00	97,020.00	97,020.00	0.00		
06	AD009B241286	12-02-2022	ELC	110,020.00	11,002.00 Rate - 10%	0.00	0.00	99,018.00	99,018.00	0.00		
07	AD009B241352	14-02-2022	ELC	71,460.00	7,146.00 Rate - 10%	0.00	0.00	64,314.00	64,314.00	0.00		
08	AD009B241868	18-02-2022	ELC	37,145.00	3,714.50 Rate - 10%	0.00	0.00	33,430.50	33,430.50	0.00		
09	AD177B009512	21-02-2022	ELC	122,220.00	12,222.00 Rate - 10%	0.00	0.00	109,998.00	109,998.00	0.00		
10	AD009B242086	22-02-2022	ELC	20,500.00	2,050.00 Rate - 10%	0.00	0.00	18,450.00	18,450.00	0.00		
11	AD009B242178	23-02-2022	ELC	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
12	AD009B242243	23-02-2022	ELC	62,720.00	6,272.00 Rate - 10%	0.00	0.00	56,448.00	56,448.00	0.00		
13	AD009B242264	24-02-2022	ELC	64,920.00	0.00	0.00	0.00	64,920.00	64,920.00	0.00		
14	AD009B242344	24-02-2022	ELC	112,745.00	11,274.50 Rate - 10%	0.00	0.00	101,470.50	101,470.50	0.00		
15	AD009B242549	24-02-2022	ELC	86,250.00	8,625.00 Rate - 10%	0.00	0.00	77,625.00	77,625.00	0.00		
16	AD009B242664	24-02-2022	ELC	176,175.00	35,235.00 Rate - 20%	0.00	0.00	140,940.00	71,386.80	69,553.20	A03-Part Payment	
17	AD177B009615	25-02-2022	ELC	37,320.00	3,732.00 Rate - 10%	0.00	0.00	33,588.00	33,588.00	0.00		
18	AD009B242831	25-02-2022	ELC	95,220.00	9,522.00 Rate - 10%	0.00	0.00	85,698.00	85,698.00	0.00		
19	AD009B243703	28-02-2022	ELC	37,800.00	0.00	12,375.00	0.00	25,425.00	25,425.00	0.00		



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##	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
Total				1,928,055.00	155,113.50	29,783.30	173,605.00	1,569,553.20	1,500,000.00	69,553.20		



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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