



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

Summary sheet no : ELC-1196/PR55-178/37018  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

**ELC-1196/PR55-178/37018**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-06-2022	56,840.00
Received total			56,840.00
Receivable total			56,840.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Error correction	Over payment credit note	Error correction date : 20-06-2022 Ref no : 57c020945	56,840.00



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## SELECTED INVOICES - ( Average date : 27-10-2021 )

##	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	AD009B223735	27-10-2021	ELC	62,650.00	0.00	0.00	5,810.00	56,840.00	56,840.00	0.00		
Total				62,650.00	0.00	0.00	5,810.00	56,840.00	56,840.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY