



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

Summary sheet no : ELC-1198/PR55-179/37051
 Present count : 1

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

ELC-1198/PR55-179/37051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-06-2022	1,866,375.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-06-2022	27,475.00
Error Correction	0		
Received total			1,893,850.00
Receivable total			1,893,458.50
		391.50 O/P	Over payments 391.50

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040724/ Inv. No.AD009B131644	Credit note no : AD009C008698 Credit note date : 2022-06-06 Credit note Rep code : ELC Reason : Settled Bill Return	15,210.00
02	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040725/ Inv. No.AD009B225586	Credit note no : AD009C008699 Credit note date : 2022-06-06 Credit note Rep code : ELC Reason : Settled Bill Return	12,265.00
03	20-06-2022	cash		Cash received date : 20-06-2022 Cash book no : 37129	1,866,375.00



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SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B246015	02-05-2022	ELC	583,635.00	0.00	0.00	0.00	583,635.00	583,635.00	0.00		
02	AD467B019813	04-05-2022	ELC	98,790.00	9,879.00 Rate - 10%	0.00	0.00	88,911.00	88,911.00	0.00		
03	AD009B246408	09-05-2022	ELC	113,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00		
04	AD009B246438	09-05-2022	ELC	144,240.00	14,424.00 Rate - 10%	0.00	0.00	129,816.00	129,816.00	0.00		
05	AD009B246410	09-05-2022	ELC	124,050.00	18,607.50 Rate - 15%	0.00	0.00	105,442.50	105,442.50	0.00		
06	AD009B246474	17-05-2022	ELC	316,965.00	50,033.00 IW	0.00	0.00	266,932.00	266,932.00	0.00		
07	AD009B246480	17-05-2022	ELC	15,390.00	0.00	0.00	0.00	15,390.00	15,390.00	0.00		
08	AD009B246972	26-05-2022	ELC	334,515.00	23,441.00 Rate - 10%	0.00	100,105.00	210,969.00	210,969.00	0.00		
09	AD009B246898	26-05-2022	ELC	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		
10	AD009B247097	30-05-2022	ELC	203,720.00	20,372.00 Rate - 10%	0.00	0.00	183,348.00	183,348.00	0.00		
11	AD009B247150	31-05-2022	ELC	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
12	AD009B247169	31-05-2022	ELC	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
13	AD009B247172	31-05-2022	ELC	131,520.00	0.00	0.00	0.00	131,520.00	131,520.00	0.00		
Total				2,134,100.00	140,536.50	0.00	100,105.00	1,893,458.50	1,893,458.50	0.00		



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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