



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

Summary sheet no : ELC-1209/PR55-181/37345
 Present count : 2

Create date : 27 - June - 2022
 Rep confirm date : 27 - June - 2022

ELC-1209/PR55-181/37345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-06-2022	1,200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,200,000.00
Receivable total			1,200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cash		Cash received date : 24-06-2022 Cash book no : 37137	1,200,000.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B239568	02-02-2022	ELC	396,190.00	20,388.50	157,214.00	192,305.00	26,282.50	26,282.50	0.00		
02	AD009B242664	24-02-2022	ELC	176,175.00	35,235.00	71,386.80	0.00	69,553.20	69,553.20	0.00		
03	AD009B242666	24-02-2022	ELC	125,595.00	24,467.00 Rate - 20%	0.00	3,260.00	97,868.00	97,868.00	0.00		
04	AD009B242880	25-02-2022	ELC	313,000.00	0.00	0.00	0.00	313,000.00	269,666.30	43,333.70	A03-Part Payment	
05	AD009B243039	25-02-2022	ELC	149,000.00	0.00	0.00	0.00	149,000.00	149,000.00	0.00		
06	AD009B243183	25-02-2022	ELC	254,100.00	25,410.00 Rate - 10%	0.00	0.00	228,690.00	228,690.00	0.00		
07	AD009B243313	25-02-2022	ELC	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
08	AD009B243418	25-02-2022	ELC	301,600.00	30,160.00 Rate - 10%	0.00	0.00	271,440.00	271,440.00	0.00		
Total				1,803,160.00	135,660.50	228,600.80	195,565.00	1,243,333.70	1,200,000.00	43,333.70		



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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