



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>1,803,160.00</b>	<b>135,660.50</b>	<b>228,600.80</b>	<b>195,565.00</b>	<b>1,243,333.70</b>	<b>1,200,000.00</b>	<b>43,333.70</b>		



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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