



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

Summary sheet no : ELC-1212/PR55-182/37371
Present count : 1

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

ELC-1212/PR55-182/37371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	1,343,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,343,700.00
Receivable total			1,343,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37371	Deposit date : 27-06-2022 Bank account : HNB - 6010002906	1,343,700.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD009B241558	15-02-2022	ELC	109,680.00	10,968.00 Rate - 10%	0.00	0.00	98,712.00	98,712.00	0.00		
02	AD009B242880	25-02-2022	ELC	313,000.00	0.00	0.00	0.00	313,000.00	43,333.70	269,666.30	A03-Part Payment	
03	AD009B243270	25-02-2022	ELC	500,725.00	0.00	0.00	0.00	500,725.00	500,725.00	0.00		
04	AD009B243800	01-03-2022	ELC	65,875.00	0.00	0.00	0.00	65,875.00	65,875.00	0.00		
05	AD177B009669	01-03-2022	ELC	20,630.00	2,063.00 Rate - 10%	0.00	0.00	18,567.00	18,567.00	0.00		
06	AD009B243887	01-03-2022	ELC	246,030.00	0.00	0.00	0.00	246,030.00	246,030.00	0.00		
07	AD009B243992	02-03-2022	ELC	219,600.00	0.00	0.00	0.00	219,600.00	219,600.00	0.00		
08	AD009B244698	24-03-2022	ELC	29,900.00	2,340.00 IW	0.00	0.00	27,560.00	27,560.00	0.00		
09	AD009B244723	24-03-2022	ELC	336,910.00	0.00	0.00	0.00	336,910.00	123,297.30	213,612.70	A03-Part Payment	
Total				1,842,350.00	15,371.00	0.00	0.00	1,826,979.00	1,343,700.00	483,279.00		



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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