



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

Summary sheet no : ELC-1220/PR55-183/37573
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

ELC-1220/PR55-183/37573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	1,100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,100,000.00
Receivable total			1,100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37573	Deposit date : 01-07-2022 Bank account : HNB - 6010002906	1,100,000.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244117	03-03-2022	ELC	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
02	AD009B244246	07-03-2022	ELC	131,400.00	0.00	0.00	0.00	131,400.00	78,656.55	52,743.45	A01-Return Goods	
03	AD009B244723	24-03-2022	ELC	336,910.00	0.00	123,297.30	0.00	213,612.70	213,612.70	0.00		
04	AD009B244916	28-03-2022	ELC	130,280.00	24,738.00 Rate - 20%	0.00	6,590.00	98,952.00	98,952.00	0.00		
05	AD009B244938	28-03-2022	ELC	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
06	AD009B244992	29-03-2022	ELC	174,025.00	0.00	0.00	0.00	174,025.00	174,025.00	0.00		
07	AD009B245026	29-03-2022	ELC	287,270.00	0.00	0.00	0.00	287,270.00	287,270.00	0.00		
08	AD009B245033	29-03-2022	ELC	67,775.00	0.00	0.00	0.00	67,775.00	67,775.00	0.00		
09	AD009B245510	29-03-2022	ELC	92,775.00	13,916.25 Rate - 15%	0.00	0.00	78,858.75	78,858.75	0.00		
Total				1,321,285.00	38,654.25	123,297.30	6,590.00	1,152,743.45	1,100,000.00	52,743.45		



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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