



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

Summary sheet no : ELC-1272/PR55-184/38600
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ELC-1272/PR55-184/38600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-08-2022	1,000,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-08-2022	27,702.00
Error Correction	0		
Received total			1,027,702.00
Receivable total			1,027,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041371/ Inv. No.AD009B198634	Credit note no : AD009C008864 Credit note date : 2022-08-03 Credit note Rep code : ELC Reason : Settled Bill Return	27,702.00
02	05-08-2022	cash		Cash received date : 05-08-2022 Cash book no : 37976	1,000,000.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B244246	07-03-2022	ELC	131,400.00	0.00	78,656.55	0.00	52,743.45	52,743.45	0.00		
02	AD009B247265	02-06-2022	ELC	19,020.00	2,853.00 Rate - 15%	0.00	0.00	16,167.00	16,167.00	0.00		
03	AD009B247271	02-06-2022	ELC	14,195.00	1,902.00 Rate - 15%	0.00	1,515.00	10,778.00	10,778.00	0.00		
04	AD009B247405	06-06-2022	ELC	134,640.00	25,772.25 IW	0.00	0.00	108,867.75	108,867.75	0.00		
05	AD009B247578	07-06-2022	ELC	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
06	AD009B247581	08-06-2022	ELC	80,435.00	8,678.50 IW	0.00	0.00	71,756.50	71,756.50	0.00		
07	AD009B247659	09-06-2022	ELC	154,350.00	0.00	0.00	0.00	154,350.00	154,350.00	0.00		
08	AD009B247652	09-06-2022	ELC	162,870.00	9,697.50 IW	0.00	0.00	153,172.50	153,172.50	0.00		
09	AD009B247736	10-06-2022	ELC	23,500.00	3,525.00 Rate - 15%	0.00	0.00	19,975.00	19,975.00	0.00		
10	AD009B247777	10-06-2022	ELC	127,500.00	0.00	0.00	0.00	127,500.00	127,500.00	0.00		
11	AD009B247795	13-06-2022	ELC	46,545.00	0.00	0.00	0.00	46,545.00	1,921.80	44,623.20	A03-Part Payment	
12	AD009B247818	13-06-2022	ELC	194,700.00	19,470.00 Rate - 10%	0.00	0.00	175,230.00	175,230.00	0.00		
13	AD009B247819	13-06-2022	ELC	117,600.00	0.00	0.00	0.00	117,600.00	117,600.00	0.00		
Total				1,224,395.00	71,898.25	78,656.55	1,515.00	1,072,325.20	1,027,702.00	44,623.20		



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Present count : 1 Rep confirm date : 05 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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