



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

Summary sheet no : ELC-1274/PR55-185/38608
 Present count : 3

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

ELC-1274/PR55-185/38608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-08-2022	150,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cash		Cash received date : 02-08-2022 Cash book no : 38230	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-08 09:43:41	Imali Madushika receiving team	150000.00-Mentioned wrong cash received date (03-08-2022).correct date should be on 02/08/2022
2022-08-05 13:04:42	Imali Madushika receiving team	150000.00-Mentioned wrong cash received date (03-08-2022).correct date should be on 02/08/2022 and please upload the yellow copy image



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD009B246133	02-05-2022	ELC	800,925.00	159,027.00 Rate - 20%	320,000.00	5,790.00	316,108.00	150,000.00	166,108.00	A03-Part Payment	
Total				800,925.00	159,027.00	320,000.00	5,790.00	316,108.00	150,000.00	166,108.00		



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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