



Customer : PRASANNA MOTORS ( GATALAWA )  
 Customer Code/Grade/Narration : PR55 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1290/PR55-186/38970      Create date : 15 - August - 2022  
 Present count : 2      Rep confirm date : 15 - August - 2022

## ELC-1290/PR55-186/38970

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	1,092,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,092,200.00
Receivable total			1,092,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38970	<b>Deposit date :</b> 12-08-2022 <b>Bank account :</b> HNB - 6010002906	1,092,200.00





Customer : PRASANNA MOTORS ( GATALAWA )  
Customer Code/Grade/Narration : PR55 / SC / Credit 30 Days ( 2022 April )  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1290/PR55-186/38970  
Present count : 2

Create date : 15 - August - 2022  
Rep confirm date : 15 - August - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY