



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-1295/PR55-187/39136 Create date : 17 - August - 2022
Present count : 1 Rep confirm date : 19 - August - 2022

ELC-1295/PR55-187/39136
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-08-2022	166,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,100.00
Receivable total			166,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cash		Cash received date : 18-08-2022 Cash book no : 38241	166,100.00



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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	470,000.00	5,790.00	166,108.00	166,100.00	8.00	A03-Part Payment	
Total				800,925.00	159,027.00	470,000.00	5,790.00	166,108.00	166,100.00	8.00		



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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