



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1315/PR55-189/39791
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ELC-1315/PR55-189/39791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-08-2022	651,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			651,100.00
Receivable total			651,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cash		Cash received date : 29-08-2022 Cash book no : 37996	651,100.00



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD009B248611	29-06-2022	ELC	57,385.00	0.00	33,570.55	0.00	23,814.45	23,814.45	0.00		
02	AD009B248677	05-07-2022	ELC	46,135.00	4,613.50 Rate - 10%	0.00	0.00	41,521.50	41,521.50	0.00		
03	AD009B248690	05-07-2022	ELC	231,075.00	46,215.00 Rate - 20%	0.00	0.00	184,860.00	184,860.00	0.00		
04	AD009B248856	12-07-2022	ELC	294,800.00	0.00	0.00	0.00	294,800.00	294,800.00	0.00		
05	AD009B249029	20-07-2022	ELC	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
06	AD009B249239	27-07-2022	ELC	117,270.00	4,050.00 IW	0.00	0.00	113,220.00	89,404.05	23,815.95	A03-Part Payment	
Total				763,365.00	54,878.50	33,570.55	0.00	674,915.95	651,100.00	23,815.95		



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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