



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

Summary sheet no : ELC-1368/PR55-192/41114 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

ELC-1368/PR55-192/41114
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-09-2022	1,323,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,323,500.00
Receivable total			1,323,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cash		Cash received date : 19-09-2022 Cash book no : 37396	1,323,500.00



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

Summary sheet no : ELC-1368/PR55-192/41114
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B249239	27-07-2022	ELC	117,270.00	4,050.00	89,404.05	0.00	23,815.95	23,815.95	0.00		
02	AD009B249791	08-08-2022	ELC	193,340.00	27,287.00 IW	0.00	0.00	166,053.00	166,053.00	0.00		
03	AD009B250191	15-08-2022	ELC	17,780.00	2,667.00 Rate - 15%	0.00	0.00	15,113.00	15,113.00	0.00		
04	AD057B127424	17-08-2022	ELC	74,090.00	4,410.00 IW	0.00	0.00	69,680.00	69,680.00	0.00		
05	AD009B250441	17-08-2022	ELC	21,490.00	3,223.50 Rate - 15%	0.00	0.00	18,266.50	18,266.50	0.00		
06	AD009B250452	17-08-2022	ELC	43,100.00	4,310.00 Rate - 10%	0.00	0.00	38,790.00	38,790.00	0.00		
07	AD009B250574	18-08-2022	ELC	92,600.00	0.00	0.00	0.00	92,600.00	92,600.00	0.00		
08	AD009B250638	18-08-2022	ELC	8,320.00	1,664.00 Rate - 20%	0.00	0.00	6,656.00	6,656.00	0.00		
09	AD009B250628	18-08-2022	ELC	115,500.00	11,550.00 Rate - 10%	0.00	0.00	103,950.00	103,950.00	0.00		
10	AD009B250573	18-08-2022	ELC	8,320.00	1,664.00 Rate - 20%	0.00	0.00	6,656.00	6,656.00	0.00		
11	AD009B250756	19-08-2022	ELC	24,055.00	1,664.00 IW	0.00	0.00	22,391.00	22,391.00	0.00		
12	AD009B250752	19-08-2022	ELC	8,320.00	1,664.00 Rate - 20%	0.00	0.00	6,656.00	6,656.00	0.00		
13	AD009B250839	22-08-2022	ELC	63,210.00	0.00	0.00	0.00	63,210.00	63,210.00	0.00		
14	AD009B250965	22-08-2022	ELC	120,275.00	24,055.00 Rate - 20%	0.00	0.00	96,220.00	96,220.00	0.00		
15	AD009B250999	23-08-2022	ELC	63,210.00	0.00	0.00	0.00	63,210.00	63,210.00	0.00		
16	AD009B251232	24-08-2022	ELC	62,945.00	9,214.50 Rate - 15%	0.00	1,515.00	52,215.50	52,215.50	0.00		
17	AD009B251237	24-08-2022	ELC	27,510.00	2,002.50 IW	0.00	0.00	25,507.50	25,507.50	0.00		
18	AD009B251236	24-08-2022	ELC	6,840.00	1,368.00 Rate - 20%	0.00	0.00	5,472.00	5,472.00	0.00		
19	AD009B251169	24-08-2022	ELC	67,820.00	6,782.00 Rate - 10%	0.00	0.00	61,038.00	61,038.00	0.00		
20	AD009B251168	24-08-2022	ELC	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		



NOT USE

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

Summary sheet no	: ELC-1368/PR55-192/41114	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 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
21	AD009B251332	25-08-2022	ELC	18,600.00	1,537.50 IW	0.00	0.00	17,062.50	17,062.50	0.00		
22	AD009B251393	25-08-2022	ELC	51,840.00	5,184.00 Rate - 10%	0.00	0.00	46,656.00	46,656.00	0.00		
23	AD009B251668	30-08-2022	ELC	97,840.00	0.00	0.00	0.00	97,840.00	97,840.00	0.00		
24	AD009B251775	31-08-2022	ELC	36,680.00	1,683.00 IW	0.00	0.00	34,997.00	34,997.00	0.00		
25	AD009B251818	31-08-2022	ELC	116,820.00	11,682.00 Rate - 10%	0.00	0.00	105,138.00	105,138.00	0.00		
26	AD009B251837	31-08-2022	ELC	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	60,506.05	20,493.95	A03-Part Payment	
Total				1,571,575.00	136,662.00	89,404.05	1,515.00	1,343,993.95	1,323,500.00	20,493.95		



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

Summary sheet no : ELC-1368/PR55-192/41114 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY