



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

Summary sheet no : ELC-1409/PR55-194/42262 Create date : 06 - October - 2022
Present count : 4 Rep confirm date : 06 - October - 2022

ELC-1409/PR55-194/42262
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	1,250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,250,000.00
Receivable total			1,250,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42262	Deposite date : 04-10-2022 Bank account : HNB - 6010002906 Delay reason : 1	1,250,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 16:26:34	Imali Madushika receiving team	????????? ?????????? ?????????? ??? ?????????? ??, ??? ?????? ?????????? ?? ?????????? ??? ?? ?????? ?????? ?? ??????(?????????? ?????? ?? ?????????? ?????? ?????????? ?????????? ???)
2022-10-10 11:48:18	Imali Madushika receiving team	1250000.00-Rejected as per rep request
2022-10-06 14:45:42	Imali Madushika receiving team	1250000.00-Customer payment advice details are required along with the customer rubber stamp



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252003	02-09-2022	ELC	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
02	AD009B252065	02-09-2022	ELC	76,200.00	15,240.00 Rate - 20%	0.00	0.00	60,960.00	60,960.00	0.00		
03	AD009B252004	02-09-2022	ELC	182,310.00	0.00	0.00	85,755.00	96,555.00	96,555.00	0.00		
04	AD009B252263	05-09-2022	ELC	62,310.00	6,231.00 Rate - 10%	0.00	0.00	56,079.00	56,079.00	0.00		
05	AD009B252167	05-09-2022	ELC	45,000.00	1,830.00 IW	0.00	0.00	43,170.00	43,170.00	0.00		
06	AD009B252163	05-09-2022	ELC	135,075.00	0.00	0.00	0.00	135,075.00	135,075.00	0.00		
07	AD009B252287	05-09-2022	ELC	34,745.00	3,474.50 Rate - 10%	0.00	0.00	31,270.50	31,270.50	0.00		
08	AD009B252288	05-09-2022	ELC	39,550.00	3,955.00 Rate - 10%	0.00	0.00	35,595.00	35,595.00	0.00		
09	AD009B252396	06-09-2022	ELC	51,385.00	8,190.00 IW	0.00	0.00	43,195.00	43,195.00	0.00		
10	AD009B252349	06-09-2022	ELC	82,675.00	16,535.00 Rate - 20%	0.00	0.00	66,140.00	66,140.00	0.00		
11	AD009B252361	06-09-2022	ELC	70,975.00	0.00	0.00	0.00	70,975.00	70,975.00	0.00		
12	AD009B252577	08-09-2022	ELC	176,200.00	27,420.00 IW	0.00	39,100.00	109,680.00	109,680.00	0.00		
13	AD009B252582	08-09-2022	ELC	11,375.00	0.00	0.00	0.00	11,375.00	11,375.00	0.00		
14	AD009B252875	12-09-2022	ELC	35,010.00	3,823.75 IW	0.00	7,830.00	23,356.25	23,356.25	0.00		
15	AD009B252916	12-09-2022	ELC	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
16	AD009B252915	12-09-2022	ELC	89,625.00	8,962.50 Rate - 10%	0.00	0.00	80,662.50	80,662.50	0.00		
17	AD009B252914	12-09-2022	ELC	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
18	AD009B252913	12-09-2022	ELC	35,580.00	0.00	0.00	0.00	35,580.00	35,580.00	0.00		
19	AD009B252876	12-09-2022	ELC	55,230.00	5,523.00 Rate - 10%	0.00	0.00	49,707.00	49,707.00	0.00		
20	AD009B252980	13-09-2022	ELC	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00		
21	AD009B253027	13-09-2022	ELC	294,165.00	31,461.50 IW	0.00	0.00	262,703.50	210,734.75	51,968.75	A03-Part Payment	
Total				1,567,300.00	132,646.25	0.00	132,685.00	1,301,968.75	1,250,000.00	51,968.75		



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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